

HILLIARD CITY SCHOOL DISTRICT



Monthly Financial Report

January 2021

Brian W. Wilson, Treasurer/C.F.O.

Hilliard City School District

General Fund

End of Month as Compared to One Year Prior
January 31, 2021

	January 2021 Summary	January 2020 Summary	Variance
Beginning Balance	80,144,081	72,488,934	7,655,147
Revenue	37,131,564	37,630,778	-499,214
Expenditures	16,229,518	15,989,406	240,112
Ending Balance	101,046,127	94,130,306	6,915,821

Hilliard City School District
General Fund Budget Comparison
As of January 31, 2021

	FY2021 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 129,313,630	73,919,765	57%	72,422,771	2.1%
Fringe benefits	48,332,050	27,398,521	57%	26,626,384	2.9%
Purchased services	24,169,481	10,379,948	43%	11,344,276	-8.5%
Supplies and Materials	4,703,535	1,801,773	38%	2,087,221	-13.7%
Capital outlay	316,167	124,297	39%	70,241	77.0%
Other	3,918,923	1,707,691	44%	1,894,043	-9.8%
Total General Fund	\$ 210,753,787	115,331,995	55%	114,444,936	0.8%

Hilliard City School District

General Fund Revenue

End of Month as Compared to One Year Prior
January 31, 2021

<i>Revenue Source</i>	January 2021 Revenue	January 2020 Revenue	Variance
Real Estate Taxes	32,280,850	32,337,800	-56,950
Personal Tangible Taxes	0	0	0
Other Local Taxes (Manufactured Home Tax, Estate Tax, etc)	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	4,539,313	4,733,842	-194,529
Restricted Grants-in-Aid (Poverty Based Assistance, Vocational Funding; E-Rate; QSCB credit)	40,374	40,373	1
Homestead/Rollback, Public Utility Dereg.	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, etc.)	267,505	518,763	-251,258
Other Financial Sources (Refund of PY Expenditure)	3,522	0	3,522
Transfers / Advances	0	0	0
Totals	37,131,564	37,630,778	-499,214

Hilliard City School District

General Fund Budget

End of Month as Compared to One Year Prior
January 31, 2021

<i>Expenditure Area</i>	January 2021 Expenditures	January 2020 Expenditures	Variance
Salaries & Wages	10,567,255	10,190,257	376,998
Fringe Benefits	4,027,052	3,791,654	235,398
Total	14,594,307	13,981,911	612,396
Purchased Services	1,308,315	1,387,841	-79,526
Supplies & Materials	205,780	494,970	-289,190
Capital Outlay	0	37,485	-37,485
Other Objects	121,116	87,199	33,917
Transfers & Advances	0	0	0
Totals	1,635,211	2,007,495	-372,284
Grand Total	16,229,518	15,989,406	240,112

Hilliard City School District
Appropriations for the Month Ending January 31, 2021

	Appropriation	Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expenditures	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 208,838,293	-	1,915,494	210,753,787	115,331,995	8,206,615	87,215,177	41%
002 - BOND RETIREMENT	16,085,000	-	-	16,085,000	13,662,358	-	2,422,642	15%
003 - PERMANENT IMPROVEMENT	5,302,000	-	879,674	6,181,674	2,935,524	994,330	2,251,820	36%
004 - BUILDING FUND	56,624	-	288,433	345,057	345,057	-	(0)	0%
006 - FOOD SERVICE	5,672,000	-	51,678	5,723,678	2,950,569	2,259,081	514,028	9%
007 - SPECIAL TRUST	126,291	-	395	126,686	13,152	24,622	88,913	70%
011 - ROTARY - SPECIAL SERVICES	3,836,595	-	47,543	3,884,138	1,548,664	477,632	1,857,842	48%
018 - PUBLIC SCHOOL SUPPORT	936,344	-	16,413	952,757	54,606	556,509	341,642	36%
019 - OTHER GRANT	10,000	-	4,500	14,500	4,499	-	10,001	69%
024 - EMPLOYEE BENEFITS SELF-INSURANCE	36,030,000	-	61,034	36,091,034	21,495,274	9,240,938	5,354,823	15%
300 - DISTRICT MANAGED STUDENT ACTIVITY	1,043,382	-	43,245	1,086,627	261,620	148,017	676,990	62%
401 - AUXILLIARY SERVICES	953,000	-	219,642	1,172,642	493,616	103,822	575,204	49%
467 - STUDENT WELLNESS	1,000,000	-	-	1,000,000	566,640	-	433,360	43%
499 - MISCELLANEOUS STATE GRANT	100,000	-	-	100,000	51,919	30,380	17,701	18%
507 - CARES ACT GRANT	866,969	-	351,602	1,218,571	569,158	235,341	414,072	34%
509 - 21ST CENTURY GRANT	232,195	-	-	232,195	69,525	15,038	147,633	64%
510 - CARES ACT RELIEF	904,380	-	-	904,380	891,699	12,159	522	0%
516 - IDEA PART-B GRANT	4,090,000	-	17,804	4,107,804	2,209,565	215,245	1,682,994	41%
536 - TITLE I SCHOOL IMPROVEMENT	77,000	-	1,669	78,669	1,575	-	77,094	98%
551 - LIMITED ENGLISH PROFICIENCY	269,455	-	-	269,455	125,400	5,099	138,956	52%
572 - TITLE I	2,114,450	-	60,383	2,174,833	1,082,247	25,626	1,066,961	49%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	160,000	-	495	160,495	75,140	1,959	83,396	52%
590 - TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	459,000	-	1,094	460,094	178,821	9,599	271,674	59%
599 - MISCELLANEOUS FEDERAL GRANTS	179,950	-	29,702	209,652	77,927	3,489	128,236	61%
	\$289,342,928	-	3,990,801	293,333,729	164,996,548	22,565,502	105,771,680	36%

Hilliard City School District
Appropriations Compared to Resources
as of January 31, 2021

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 75,531,661	208,487,410	284,019,071	208,838,293	75,180,778
002 - BOND RETIREMENT	13,222,876	19,506,810	32,729,686	16,085,000	16,644,686
003 - PERMANENT IMPROVEMENT	2,555,026	5,150,175	7,705,201	5,302,000	2,403,201
004 - BUILDING FUND	56,360	2,802,365	2,858,725	56,624	2,802,101
006 - FOOD SERVICE	1,994,672	5,330,000	7,324,672	5,672,000	1,652,672
007 - SPECIAL TRUST	242,427	55,000	297,427	126,291	171,136
011 - ROTARY - SPECIAL SERVICES	2,761,705	3,333,400	6,095,105	3,836,595	2,258,510
018 - PUBLIC SCHOOL SUPPORT	1,024,984	435,000	1,459,984	936,344	523,640
019 - OTHER GRANT	1,496	10,000	11,496	10,000	1,496
022 - STRS/SEC 125/VISION ADMIN	(901,312)	15,850,000	14,948,688	N/A	
024 - EMPLOYEE BENEFITS SELF-INSURANCE	9,605,295	32,250,000	41,855,295	36,030,000	5,825,295
031 - UNDERGROUND STORAGE TANKS	11,000	-	11,000	-	11,000
200 - STUDENT MANAGED ACTIVITY	517,550	390,000	907,550	N/A	
300 - DISTRICT MANAGED STUDENT ACTIVITY	974,163	850,000	1,824,163	1,043,382	780,781
401 - AUXILLIARY SERVICES	88,186	927,000	1,015,186	953,000	62,186
467 - STUDENT WELLNESS	153,794	1,036,000	1,189,794	1,000,000	189,794

**Hilliard City School District
Appropriations Compared to Resources
as of January 31, 2021**

	Unencumbered Balance July 1, 2020	Estimated Resources	Total Available Balances	Appropriations and Advances	Available or Over Appropriation
499 - MISCELLANEOUS STATE GRANT	3,420	97,000	100,420	100,000	420
507 - CARES ACT ESSER GRANT	(471,331)	1,338,300	866,969	866,969	(0)
509 - 21ST CENTURY GRANT	-	232,195	232,195	232,195	-
510 - CARES ACT RELIEF	-	904,380	904,380	904,380	-
516 - IDEA PART-B GRANT	(39,843)	4,142,750	4,102,907	4,090,000	12,907
536 - TITLE I SCHOOL IMPROVEMENT	(1,669)	80,000	78,331	77,000	1,331
551 - LIMITED ENGLISH PROFICIENCY	(4,568)	274,100	269,532	269,455	77
572 - TITLE I	(104,605)	2,220,000	2,115,395	2,114,450	945
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(495)	170,000	169,505	160,000	9,505
590 - TITLE II-A IMPROVING TEACHER QUALITY	(1,255)	461,000	459,745	459,000	745
599 - MISCELLANEOUS FEDERAL GRANTS	(32,547)	213,000	180,453	179,950	503
TOTAL ALL FUNDS	\$107,186,988	306,545,885	413,732,874	289,342,928	108,533,708

Hilliard City School District
Bank Reconciliation
January 31, 2021

Description	Beg. Bal.	Receipts	Disburse	End. Bal.
Huntington Bank - General Account	10,374,199.21	41,842,162.93	25,369,897.55	26,846,464.59
Huntington Bank - Cafeteria Account	-	25,170.86	25,170.86	-
Huntington Bank - Integrated Payables	-	960.99	960.99	-
Huntington Bank - Self Insurance	-	1,993,001.54	1,993,001.54	-
Huntington Bank - Student Fees	-	91,524.52	91,524.52	-
Huntington Bank - Workers Comp Self Ins	-	1,902.98	1,902.98	-
Huntington Bank - Dental Self Ins	-	154,964.33	154,964.33	-
Huntington Bank - Flex Spending	-	98,427.86	98,427.86	-
	-	-	-	-
Investment Portfolio:	-	-	-	-
STAROhio - General	34,082,468.55	10,003,003.40	-	44,085,471.95
PNC MMA Savings	2,376,320.90	2,217,194.79	2,148,753.42	2,444,762.27
PNC Safekeeping (Comm Paper/Coupon)	58,208,399.51	2,158,024.38	2,160,164.50	58,206,259.39
First Federal Bank - CDARS	3,000,000.00	-	-	3,000,000.00
	-	-	-	-
	-	-	-	-
Less O/S checks prior month	(237,628.98)	-	(237,628.98)	-
Add: O/S checks current month	-	-	234,801.93	(234,801.93)
	-	-	-	-
Petty Cash Accounts:	1,000.00	-	-	1,000.00
Arbiter Pay - Petty Cash Account	49,220.96	50,000.00	5,970.00	93,250.96
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
January Variances				
Ohio Tax w/h, books Jan bank Feb			119,599.88	(119,599.88)
City of Dublin - ACH Remit, books Jan bank Feb			2,155.76	(2,155.76)
Ohio SchDistTax books Jan, bank Feb			8,138.06	(8,138.06)
OH DefComp, books Jan bank Feb			29,110.32	(29,110.32)
RITA remit, books Jan, bank Feb			94,208.29	(94,208.29)
City of C'bus remit, books Jan, bank Feb			20,151.67	(20,151.67)
Oh ChldSppt remit, books Jan, bank Feb			4,753.87	(4,753.87)
Void/Reissue PR check, batch post Feb		(480.20)	-	(480.20)
IP Check Run, books Jan, Bank Feb			1,755.42	(1,755.42)
		-	-	-
December Variances				
Ohio Tax w/h, books Dec bank Jan	(133,297.94)	-	(133,297.94)	-
City of Dublin - ACH Remit, books Dec bank Jan	(2,240.96)	-	(2,240.96)	-
Ohio SchDistTax books Dec, bank Jan	(8,375.25)	-	(8,375.25)	-
OH DefComp, books Dec bank Jan	(30,290.32)	-	(30,290.32)	-
Dupl Payment Century Link	0.47	-	-	0.47
Return Item	80.00	-	80.00	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
BANK TOTALS	107,679,856.15	58,635,858.38	32,153,660.30	134,162,054.23
BOOK TOTALS	107,679,856.15	46,798,447.43	20,316,249.35	134,162,054.23

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2021**

Institution/Broker	Instrument	Holder	Stated Rate	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Days to Maturity	Call Feature
ACTIVE FUNDS										
Huntington Bank	Checking	n/a	0.00%	01/31/21	02/01/21	26,846,465	26,846,465	1.00	1.00	
PNC Bank	Money Market Account	n/a	0.03%	01/31/21	02/01/21	2,444,762	2,444,762	1.00	1.00	
StarOhio	Money Market	n/a	0.09%	01/31/21	02/01/21	44,085,472	44,085,472	1.00	1.00	
INTERIM FUNDS										
Toyota Motor Credit Corp	Commercial Paper	PNC	0.40%	06/05/20	03/02/21	997,000	1,000,000	241.00	270.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.41%	06/15/20	03/12/21	996,925	1,000,000	231.00	270.00	
Goldman Sachs	Municipal Bond	PNC	1.62%	10/16/19	04/01/21	470,000	470,000	474.00	533.00	
Popular Bank	Certificate of Deposit	PNC	1.15%	04/07/20	04/07/21	247,000	247,000	300.00	365.00	
Texas Capital Bank	Certificate of Deposit	PNC	1.20%	04/09/20	04/09/21	247,000	247,000	298.00	365.00	
Investors Bank/Short Hills	Certificate of Deposit	PNC	1.20%	04/14/20	04/14/21	246,975	247,000	293.00	365.00	
Bank Champaign NA	Certificate of Deposit	PNC	0.70%	05/07/20	05/07/21	248,000	248,000	270.00	365.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	08/13/20	05/07/21	499,073	500,000	172.00	267.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	08/21/20	05/17/21	1,077,983	1,080,000	164.00	269.00	
Caslteoak Securities	Commercial Paper	PNC	0.24%	08/28/20	05/24/21	1,497,310	1,500,000	157.00	269.00	
Toyota Motor Credit Corp	Commercial Paper	PNC	0.24%	10/16/20	07/12/21	1,726,898	1,730,000	108.00	269.00	
Caslteoak Securities	Commercial Paper	PNC	0.25%	11/02/20	07/23/21	1,996,347	2,000,000	91.00	263.00	
BNY Mellon Capital	Commercial Paper	PNC	0.26%	11/06/20	08/02/21	1,247,572	1,250,000	87.00	269.00	
Premier Bank	CDARS	Premier Bk	0.35%	10/01/20	09/01/21	1,000,000	1,000,000	123.00	335.00	
Premier Bank	CDARS	Premier Bk	0.30%	10/01/20	11/01/21	1,000,000	1,000,000	123.00	396.00	
Key Bank	Federal Farm Credit Bank	PNC	1.60%	10/30/19	12/28/21	648,772	650,000	460.00	790.00	
INCAPITAL	Certificate of Deposit	PNC	2.85%	02/27/19	02/28/22	248,627	249,000	705.00	1,097.00	
Merrick Bank	Certificate of Deposit	PNC	2.45%	05/09/19	05/09/22	248,733	249,000	634.00	1,096.00	
BMW Bank of North America	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	633.00	1,096.00	
Synchrony Bank	Certificate of Deposit	PNC	2.45%	05/10/19	05/10/22	245,385	246,000	633.00	1,096.00	
Stearns Bank	Certificate of Deposit	PNC	1.60%	02/18/20	05/10/22	246,506	247,000	349.00	812.00	
Key Bank	Federal Farm Credit Bank	PNC	0.25%	06/16/20	06/02/22	999,510	1,000,000	230.00	716.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	0.26%	06/22/20	06/22/22	999,710	1,000,000	224.00	730.00	
Premier Bank	CDARS	Premier Bk	2.40%	06/26/19	06/23/22	1,000,000	1,000,000	586.00	1,093.00	
Eaglebank	Certificate of Deposit	PNC	1.60%	02/18/20	08/12/22	248,502	249,000	349.00	906.00	
INCAPITAL	Federal Farm Credit Bank	PNC	0.19%	10/14/20	10/13/22	999,505	1,000,000	110.00	729.00	01/13/21-Continuous
Raymond James	Certificate of Deposit	PNC	0.20%	10/22/20	10/21/22	249,000	249,000	102.00	729.00	
DA Davidson	Federal Farm Credit Bank	PNC	0.16%	12/15/20	12/15/22	1,000,000	1,000,000	48.00	730.00	12/15/21-Continuous
Amerant Bank NA	Certificate of Deposit	PNC	1.85%	12/31/19	12/20/22	125,874	126,000	398.00	1,085.00	
Wells Fargo Nat'l Bank West	Certificate of Deposit	PNC	1.85%	01/20/20	12/30/22	248,813	249,000	378.00	1,075.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.55%	01/10/20	01/10/23	874,694	875,000	388.00	1,096.00	
First Source Bank	Certificate of Deposit	PNC	1.40%	03/11/20	01/11/23	247,479	248,000	327.00	1,036.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.60%	01/23/20	01/23/23	749,783	750,000	375.00	1,096.00	
Ally Bank	Certificate of Deposit	PNC	1.80%	01/23/20	01/23/23	246,197	247,000	375.00	1,096.00	
Mizuho Securities	Federal Farm Credit Bank	PNC	1.60%	02/11/20	02/10/23	998,950	1,000,000	356.00	1,095.00	02/10/21-Continuous
Servisfirst Bank	Certificate of Deposit	PNC	1.60%	02/12/20	02/21/23	248,627	249,000	355.00	1,105.00	
Peoplefirst Bank	Certificate of Deposit	PNC	1.35%	03/06/20	03/06/23	248,440	249,000	332.00	1,095.00	
Luana Savings Bank	Certificate of Deposit	PNC	1.40%	03/13/20	03/13/23	247,442	248,000	325.00	1,095.00	
Central Bank of St Louis	Certificate of Deposit	PNC	1.35%	03/13/20	03/13/23	248,000	248,000	325.00	1,095.00	
Lakeside Bank	Certificate of Deposit	PNC	2.78%	03/22/19	03/22/23	248,253	249,000	682.00	1,461.00	
AXOS Bank	Certificate of Deposit	PNC	1.60%	03/26/20	03/27/23	248,876	249,000	312.00	1,096.00	
First Financial Bank	Certificate of Deposit	PNC	2.73%	03/28/19	03/28/23	248,253	249,000	676.00	1,461.00	
Mainstreet Bank	Certificate of Deposit	PNC	2.55%	04/26/19	04/26/23	248,203	249,000	647.00	1,461.00	

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2021**

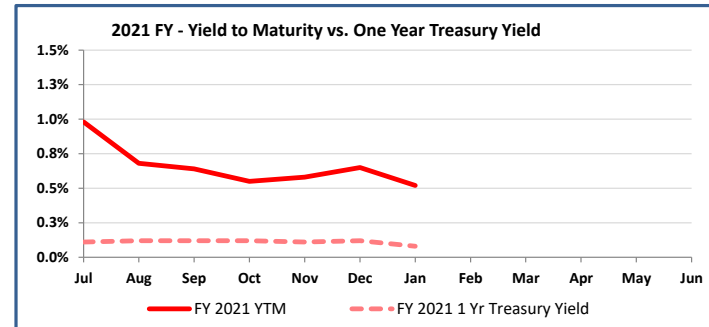
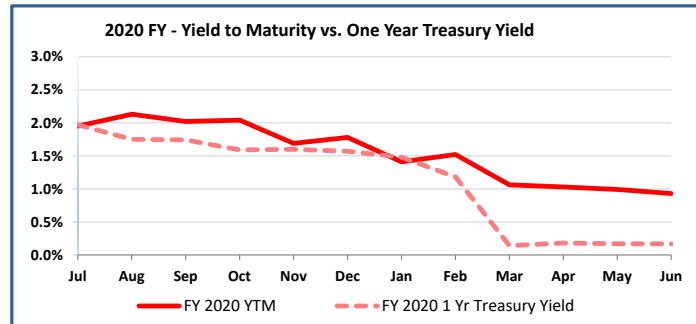
Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Days to			
			Rate	Date	Date	Price	Par	Days held	Maturity	Call Feature
HSBC Bank USA	Certificate of Deposit	PNC	1.00%	05/08/20	05/08/23	247,628	248,000	269.00	1,095.00	05/08/21-Semi-Annually
First Internet Bk of IN	Certificate of Deposit	PNC	0.70%	05/11/20	05/11/23	248,751	249,000	266.00	1,095.00	
First Carolina Bank	Certificate of Deposit	PNC	0.65%	05/13/20	05/12/23	248,502	249,000	264.00	1,094.00	
FC Stone	Federal Farm Credit Bank	PNC	2.30%	05/15/19	05/15/23	1,498,920	1,500,000	628.00	1,461.00	
M1 Bank	Certificate of Deposit	PNC	0.75%	05/15/20	05/15/23	248,440	249,000	262.00	1,095.00	
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp	PNC	0.45%	05/28/20	05/26/23	874,913	875,000	249.00	1,093.00	05/26/21-One time
Bank of Fayette County	Certificate of Deposit	PNC	2.50%	05/31/19	05/31/23	248,378	249,000	612.00	1,461.00	
FC Stone	Federal Farm Credit Bank	PNC	0.30%	06/17/20	06/08/23	244,787	245,000	229.00	1,086.00	
Partners Bank	Certificate of Deposit	PNC	0.35%	06/30/20	06/30/23	248,440	249,000	216.00	1,095.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.25%	07/09/20	07/10/23	449,339	450,000	207.00	1,096.00	
Wells Fargo	Federal National Mortgage Assoc	PNC	0.40%	07/15/20	07/20/23	1,500,000	1,500,000	201.00	1,100.00	07/20/21-Quarterly
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.38%	08/03/20	08/03/23	1,250,000	1,250,000	182.00	1,095.00	08/03/21-Quarterly
Raymond James	Federal Farm Credit Bank	PNC	1.60%	08/14/19	08/14/23	399,672	400,000	537.00	1,461.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.40%	08/25/20	08/25/23	875,000	875,000	160.00	1,095.00	02/25/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.33%	09/15/20	09/15/23	700,000	700,000	139.00	1,095.00	06/15/21-Quarterly
Key Bank	Federal Farm Credit Bank	PNC	1.63%	10/15/19	10/23/23	999,220	1,000,000	475.00	1,469.00	
DA Davidson	Federal Home Loan Mortgage Corp	PNC	0.34%	12/11/20	12/11/23	950,000	950,000	52.00	1,095.00	06/11/21-Quarterly
Citibank, NA	Certificate of Deposit	PNC	3.50%	12/26/18	12/26/23	244,388	245,000	768.00	1,826.00	
Bank of Baroda	Certificate of Deposit	PNC	3.55%	12/28/18	12/28/23	244,020	245,000	766.00	1,826.00	
Morgan Stanley Bank	Certificate of Deposit	PNC	3.35%	01/10/19	01/10/24	245,000	245,000	753.00	1,826.00	
Stonex	Federal Farm Credit Bank	PNC	0.47%	09/18/20	01/22/24	225,000	225,000	136.00	1,221.00	10/22/20-Continuous
Live Oak Banking Co	Certificate of Deposit	PNC	1.80%	01/24/20	01/24/24	174,650	175,000	374.00	1,461.00	
BNY Mellon Capital	Federal Home Loan Mortgage Corp	PNC	0.43%	08/12/20	02/12/24	300,000	300,000	173.00	1,279.00	02/12/2021-Quarterly
Morgan Stanley Bank	Certificate of Deposit	PNC	3.10%	02/21/19	02/21/24	244,893	246,000	711.00	1,826.00	
TIAA FSB	Certificate of Deposit	PNC	3.05%	02/22/19	02/22/24	245,385	246,000	710.00	1,826.00	
Key Bank	Federal Farm Credit Bank	PNC	2.63%	03/06/19	02/27/24	267,761	268,000	698.00	1,819.00	
First Nat'l Bank of America	Certificate of Deposit	PNC	1.55%	02/28/20	02/28/24	248,315	249,000	339.00	1,461.00	
Bank of Hapoalim	Certificate of Deposit	PNC	3.09%	03/06/19	03/06/24	244,510	245,000	698.00	1,827.00	
Raymond James	Federal Home Loan Bank	PNC	2.38%	04/29/19	03/08/24	854,675	855,000	644.00	1,775.00	
BNY Mellon Capital	Federal Home Loan Bank	PNC	0.37%	09/21/20	03/08/24	264,969	265,000	133.00	1,264.00	03/08/21-Continuous
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.05%	03/12/20	03/12/24	150,000	150,000	326.00	1,461.00	03/12/21-Continuous
Bank of Deerfield	Certificate of Deposit	PNC	2.88%	03/18/19	03/18/24	244,020	245,000	686.00	1,827.00	
TD Securities	Federal Home Loan Mortgage Corp	PNC	0.38%	09/25/20	03/25/24	265,000	265,000	129.00	1,277.00	03/25/21-Quarterly
Texas Exchange Bank	Certificate of Deposit	PNC	0.85%	05/20/20	05/20/24	248,253	249,000	257.00	1,461.00	08/20/20-Monthly
Bank of Oakridge NC	Certificate of Deposit	PNC	0.70%	05/29/20	05/29/24	49,850	50,000	248.00	1,461.00	08/29/20-Monthly
First Keystone Bank	Certificate of Deposit	PNC	0.60%	06/30/20	06/28/24	248,253	249,000	216.00	1,459.00	
Toyota Financial Savings Bank	Certificate of Deposit	PNC	0.65%	06/30/20	07/01/24	248,477	249,000	216.00	1,462.00	
FC Stone	Federal Farm Credit Bank	PNC	1.90%	07/01/19	07/01/24	1,099,054	1,100,000	581.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/08/19	07/02/24	243,956	245,000	574.00	1,821.00	
Key Bank	Federal National Mortgage Assoc	PNC	1.75%	07/22/19	07/02/24	497,225	500,000	560.00	1,807.00	
Medallion Bank	Certificate of Deposit	PNC	0.65%	07/02/20	07/02/24	248,253	249,000	214.00	1,461.00	01/02/21-Continuous
Stifel	Federal Home Loan Mortgage Corp	PNC	1.96%	07/08/19	07/08/24	1,250,000	1,250,000	574.00	1,827.00	07/08/21-Quarterly
Enerbank	Certificate of Deposit	PNC	2.15%	08/07/19	08/07/24	244,991	246,000	544.00	1,827.00	
Washington Federal	Certificate of Deposit	PNC	2.05%	08/13/19	08/13/24	248,378	249,000	538.00	1,827.00	
Preferred Bank	Certificate of Deposit	PNC	2.00%	08/16/19	08/16/24	248,104	249,000	535.00	1,827.00	
BNY Mellon Capital	Federal Farm Credit Bank	PNC	1.45%	09/05/19	09/05/24	2,585,286	2,590,000	515.00	1,827.00	
FC Stone	Federal Home Loan Mortgage Corp	PNC	1.63%	09/09/19	09/09/24	1,000,000	1,000,000	511.00	1,827.00	09/09/21-One time
FC Stone	Federal Farm Credit Bank	PNC	1.65%	09/09/19	09/09/24	2,250,000	2,250,000	511.00	1,827.00	09/09/21-Continuous

**HILLIARD CITY SCHOOL DISTRICT
INVESTMENT PORTFOLIO
AS OF JANUARY 31, 2021**

Institution/Broker	Instrument	Holder	Stated	Settlement	Maturity	Purchase	Par	Days held	Days to	Call Feature
			Rate	Date	Date	Price			Maturity	
Stifel	Federal Farm Credit Bank	PNC	0.43%	09/17/20	09/10/24	429,756	430,000	137.00	1,454.00	12/10/20-Continuous
Wells Fargo	Federal Home Loan Mortgage Corp	PNC	0.42%	09/17/20	09/17/24	250,000	250,000	137.00	1,461.00	09/17/21-Quarterly
Key Bank	Federal National Mortgage Assoc	PNC	1.63%	11/19/19	10/15/24	1,246,075	1,250,000	440.00	1,792.00	
Stifel	Federal Farm Credit Bank	PNC	1.65%	11/01/19	11/01/24	248,748	250,000	458.00	1,827.00	
Raymond James Bank	Certificate of Deposit	PNC	1.85%	11/26/19	11/26/24	246,506	247,000	433.00	1,827.00	
Key Bank	Federal National Mortgage Assoc	PNC	0.60%	08/28/20	08/18/25	244,796	245,000	157.00	1,816.00	08/18/21-Quarterly
Stonex	Federal Farm Credit Bank	PNC	0.53%	10/02/20	09/29/25	999,044	1,000,000	122.00	1,823.00	09/29/21-Continuous
Stonex	Federal Farm Credit Bank	PNC	0.53%	09/30/20	09/29/25	999,015	1,000,000	124.00	1,825.00	09/29/21-Continuous
TD Securities	Federal Farm Credit Bank	PNC	0.60%	11/13/20	11/12/25	624,542	625,000	80.00	1,825.00	11/12/21-Quarterly
RBC Capital Markets	Federal Home Loan Mortgage Corp	PNC	0.64%	12/17/20	12/17/25	999,500	1,000,000	46.00	1,826.00	12/17/21-Quarterly
Stifel	Federal Agricultural Mortgage Crop	PNC	0.48%	01/25/21	01/15/26	579,880	580,000	7.00	1,816.00	
RBC Capital Markets	Federal Home Loan Bank	PNC	0.60%	01/28/21	01/28/26	910,000	910,000	4.00	1,826.00	01/28/22-Quarterly
FC Stone	Federal National Mortgage Assoc	PNC	0.55%	01/28/21	01/28/26	419,580	420,000	4.00	1,826.00	07/28/21-Quarterly
1st Bank of Greenwich Conn	Certificate of Deposit	PNC	0.70%	01/29/21	01/29/26	248,564	249,000	3.00	1,826.00	04/29/21-Quarterly
Total Portfolio						\$ 134,582,958	134,653,699	335.06	1,205.02	

	Total	%
Bank Accounts	\$ 29,291,227	21.76%
Certificates of Deposit	14,480,517	10.76%
Commercial Paper	10,039,107	7.46%
Agencies	36,686,636	27.26%
Treasuries	-	0.00%
StarOhio	44,085,472	32.76%
Total Portfolio	\$ 134,582,958	100.00%

Monthly Interest	\$ 69,577
Total Interest Year To Date	\$ 572,935
Weighted Avg Yld to Maturity	0.52%
Weighted Average Maturity	390.31 Days



POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	77,447,155.44	37,131,564.20	138,930,967.54	16,229,517.72	115,331,995.45	101,046,127.53	8,206,614.95	92,839,512.58
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 001:	77,447,155.44	37,131,564.20	138,930,967.54	16,229,517.72	115,331,995.45	101,046,127.53	8,206,614.95	92,839,512.58
002 0000	BOND RETIREMENT FUND							
	10,200,909.30	3,815,800.00	13,251,257.59	0.00	13,662,358.14	9,789,808.75	0.00	9,789,808.75
002 9000	BOND SINKING FUND							
	3,021,966.72	1,187.79	312,574.38	0.00	0.00	3,334,541.10	0.00	3,334,541.10
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 002:	13,222,876.02	3,816,987.79	13,563,831.97	0.00	13,662,358.14	13,124,349.85	0.00	13,124,349.85
003 0000	PERM IMPROVEMENT FUND							
	3,434,700.58	1,153,350.00	3,824,231.70	10,946.21	2,935,524.32	4,323,407.96	994,330.36	3,329,077.60
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 003:	3,434,700.58	1,153,350.00	3,824,231.70	10,946.21	2,935,524.32	4,323,407.96	994,330.36	3,329,077.60
004 9006	BUILDING IMPROVEMENT FUND							
	344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 004:	344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
006 0000	FOOD SERVICE FUND							
	2,046,349.88	583,960.43	2,062,655.32	592,928.11	2,950,568.70	1,158,436.50	2,259,080.90	-1,100,644.40
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 006:	2,046,349.88	583,960.43	2,062,655.32	592,928.11	2,950,568.70	1,158,436.50	2,259,080.90	-1,100,644.40
007 9000	BANDOW RECOGNITION FUND							
	8.43	0.00	0.00	0.00	0.00	8.43	0.00	8.43
007 9001	REINHARD RECOGNITION FUND							
	3,051.58	0.00	0.00	0.00	0.00	3,051.58	0.00	3,051.58
007 9002	TOM LAMB MEMORIAL SCHOLAR							
	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
007 9003	CONAWAY SCHOLARSHIP FUND							

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9004	LANGSTON MEMORIAL SCHOLAR 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007	9006	ARAMARK SCHOLARSHIP -3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
007	9007	OPERATIONS STAFF TRUST 1,752.58	0.00	720.05	0.00	478.08	1,994.55	271.92	1,722.63
007	9008	COA - STAFF TRUST 14,190.35	29.20	639.44	52.90	360.53	14,469.26	3,639.47	10,829.79
007	9009	DISTRICT ADMN STAFF TRUST 4,787.10	178.50	1,265.50	0.00	327.05	5,725.55	1,672.95	4,052.60
007	9010	ALTON DARBY STAFF TRUST 1,105.41	0.00	81.25	0.00	417.75	768.91	0.00	768.91
007	9011	ILC/HUB STAFF TRUST 3,235.26	112.00	459.54	166.00	1,900.30	1,794.50	599.70	1,194.80
007	9020	AVERY STAFF TRUST 684.25	0.00	35.40	0.00	216.00	503.65	0.00	503.65
007	9030	BEACON STAFF TRUST 1,603.46	0.00	44.70	0.00	0.00	1,648.16	0.00	1,648.16
007	9040	BRITTON STAFF TRUST 3,204.34	0.00	130.67	0.00	0.00	3,335.01	600.00	2,735.01
007	9050	BROWN STAFF TRUST 316.28	0.00	38.02	0.00	0.00	354.30	0.00	354.30
007	9060	DARBY CREEK STAFF TRUST 1,736.96	0.00	70.87	0.00	0.00	1,807.83	0.00	1,807.83
007	9070	HILL CROSSING STAFF TRUST 232.04	0.00	0.00	0.00	0.00	232.04	0.00	232.04
007	9080	HILL HORIZON STAFF TRUST 1,461.70	0.00	52.67	0.00	0.00	1,514.37	0.00	1,514.37
007	9090	HOFFMN TRAILS STAFF TRUST 153.60	0.00	0.00	0.00	0.00	153.60	0.00	153.60
007	9100	J.W. REASON STAFF TRUST 2,110.73	218.00	673.19	0.00	258.00	2,525.92	242.00	2,283.92
007	9110	NORWICH STAFF TRUST 138.85	0.00	89.56	0.00	0.00	228.41	0.00	228.41

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9120	RIDGEWOOD STAFF TRUST 1,107.92	0.00	79.86	0.00	0.00	1,187.78	0.00	1,187.78
007	9130	SCIOTO DARBY STAFF TRUST 628.69	14.52	70.83	0.00	0.00	699.52	500.00	199.52
007	9140	HST STAFF TRUST 2,761.54	30.00	1,982.80	0.00	309.29	4,435.05	1,690.71	2,744.34
007	9150	THARP STAFF TRUST 1,334.82	0.00	28.69	227.37	518.11	845.40	0.00	845.40
007	9160	PRESCHOOL STAFF TRUST 1,509.54	0.00	39.33	817.47	817.47	731.40	0.00	731.40
007	9200	HERITAGE MS STAFF TRUST 3,923.36	0.00	105.42	203.41	453.69	3,575.09	823.02	2,752.07
007	9203	HERITAGE MS RECOGNIT FUND 256.82	0.00	0.00	0.00	0.00	256.82	1,000.00	-743.18
007	9300	MEMORIAL MS STAFF TRUST 1,423.36	0.00	568.27	227.85	1,365.10	626.53	246.10	380.43
007	9301	MEMORIAL MS SCHOLARS FUND 2,823.10	0.00	0.00	0.00	0.00	2,823.10	0.00	2,823.10
007	9400	WEAVER MS STAFF TRUST 2,201.20	0.00	53.99	0.00	0.00	2,255.19	500.00	1,755.19
007	9401	DANNY TRAUTMAN ATH FUND 2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	2,540.00
007	9402	SANDERS MEMORIAL FUND 687.00	0.00	0.00	0.00	0.00	687.00	0.00	687.00
007	9500	DARBY STAFF TRUST 8,878.68	0.00	0.00	0.00	1,794.47	7,084.21	1,496.06	5,588.15
007	9600	DAVIDSON STAFF TRUST 11,099.50	0.00	14.38	333.15	1,743.55	9,370.33	2,986.45	6,383.88
007	9610	DVDSN GIRLS VB SCHOLARSHI 1,366.95	0.00	0.00	0.00	0.00	1,366.95	0.00	1,366.95
007	9700	BRADLEY STAFF TRUST 14,931.66	0.00	33.24	80.00	1,754.73	13,210.17	3,103.27	10,106.90
007	9800	TRANSPORTATION STAFFTRUST 1,350.66	0.00	38.24	0.00	0.00	1,388.90	100.00	1,288.90
007	9810	ATLAS TRANS STAFF TRUST 114.52	0.00	0.00	0.00	0.00	114.52	150.00	-35.48

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
007	9900	UNCLAIMED FUNDS 139,481.69	0.00	3,833.43	0.00	0.00	143,315.12	5,000.00	138,315.12
007	9901	STATE OF THE SCHOOLS FUND 1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	1,501.00
007	9902	CO SPECIAL EVENT TRUST 3,026.81	0.00	0.00	437.50	437.50	2,589.31	0.00	2,589.31
-----			-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 007:									
		242,821.74	582.22	14,149.34	2,545.65	13,151.62	243,819.46	24,621.65	219,197.81
011	9001	LATCHKEY FUND 2,391,982.16	86,295.42	337,431.12	193,385.71	1,401,664.21	1,327,749.07	374,661.69	953,087.38
011	9003	PAMELA CARPENTER MEM FUND 375.87	0.00	0.00	0.00	0.00	375.87	0.00	375.87
011	9005	TECHNOLOGY ROTARY FUND 22,573.34	0.00	0.00	0.00	0.00	22,573.34	0.00	22,573.34
011	9006	DISTRICT NEXT PROGRAM 79,527.58	390.00	692.00	100.00	250.00	79,969.58	300.00	79,669.58
011	9007	DISTRICT ONE2ONE PROGRAM 130,242.83	1,437.50	81,350.33	6,400.00	106,810.00	104,783.16	34,190.00	70,593.16
011	9500	AP FUND - DARBY 39,317.02	96.00	51,421.00	0.00	0.00	90,738.02	51,500.00	39,238.02
011	9501	PSAT FUND - DARBY 16,275.87	0.00	3,887.00	0.00	0.00	20,162.87	8,250.00	11,912.87
011	9600	AP FUND - DAVIDSON 29,015.07	0.00	68,378.00	0.00	0.00	97,393.07	0.00	97,393.07
011	9601	PSAT FUND - DAVIDSON 3,323.50	0.00	3,128.00	0.00	0.00	6,451.50	4,500.00	1,951.50
011	9700	AP FUND - BRADLEY 88,135.02	0.00	44,080.00	0.00	39,940.00	92,275.02	150.00	92,125.02
011	9701	PSAT FUND - BRADLEY 2,517.60	0.00	3,174.00	0.00	0.00	5,691.60	4,080.00	1,611.60
011	9900	COLLEGE SENSE FUND 4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00
011	9901	PSAT FUND - ILC 1,282.10	0.00	0.00	0.00	0.00	1,282.10	0.00	1,282.10

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 011:	2,809,247.96	88,218.92	593,541.45	199,885.71	1,548,664.21	1,854,125.20	477,631.69	1,376,493.51
018 9000	MULTICULTURAL FUND 6,698.32	0.00	0.00	0.00	0.00	6,698.32	0.00	6,698.32
018 9001	HUMAN RESOURCES - FINGER 40,815.44	3,999.75	16,641.25	602.00	14,316.25	43,140.44	15,683.75	27,456.69
018 9002	HILLIARD MUSIC BOOSTERS 3,202.91	0.00	0.00	0.00	0.00	3,202.91	2,010.00	1,192.91
018 9003	EXCEPTIONAL CHILD OFMONTH 10,519.09	0.00	0.00	0.00	0.00	10,519.09	0.00	10,519.09
018 9004	COA BUILDING FUND 2,317.80	0.00	0.00	0.00	0.00	2,317.80	0.00	2,317.80
018 9005	TECHNOLOGY FUND -8,626.55	0.00	0.00	0.00	0.00	-8,626.55	4,000.00	-12,626.55
018 9006	PRINCIPAL'S FUND-ILC/HUB 37,838.54	1,041.03	4,457.07	334.49	4,451.85	37,843.76	4,274.75	33,569.01
018 9007	CELL TOWER FUND 456,411.22	5,040.00	32,880.00	0.00	0.00	489,291.22	479,425.00	9,866.22
018 9008	TOP 25 BREAKFAST FUND 528.20	0.00	0.00	0.00	0.00	528.20	0.00	528.20
018 9009	HILLIARD SITE VISIT DAY 6,282.01	0.00	0.00	0.00	0.00	6,282.01	0.00	6,282.01
018 9010	PRINCIPAL'S FUND - ADE 20,220.09	0.00	529.25	0.00	4,455.97	16,293.37	3,248.41	13,044.96
018 9011	MEDIA CENTER - ADE 222.27	25.97	136.36	0.00	0.00	358.63	0.00	358.63
018 9012	HR - CIVIL SERVICE 2,600.00	0.00	2,140.00	0.00	0.00	4,740.00	0.00	4,740.00
018 9013	INNOVTN EXT LRN - PRN FND 13,613.39	0.00	0.00	0.00	0.00	13,613.39	2,000.00	11,613.39
018 9020	PRINCIPAL'S FUND - AVERY 5,187.52	0.00	0.00	0.00	0.00	5,187.52	0.00	5,187.52
018 9021	MEDIA CENTER - AVERY 738.65	0.00	0.00	0.00	0.00	738.65	0.00	738.65

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9030	PRINCIPAL'S FUND - BEACON 9,773.23	0.00	81.95	0.00	0.00	9,855.18	0.00	9,855.18
018	9031	MEDIA CENTER - BEACON 746.11	30.04	162.49	0.00	0.00	908.60	0.00	908.60
018	9040	PRINCIPAL'S FUND-BRITTON 6,418.43	0.00	0.00	0.00	0.00	6,418.43	0.00	6,418.43
018	9041	MEDIA CENTER - BRITTON 1,726.64	0.00	0.00	0.00	0.00	1,726.64	0.00	1,726.64
018	9050	PRINCIPAL'S FUND - BROWN 9,601.72	0.00	1,098.45	0.00	2,075.12	8,625.05	0.00	8,625.05
018	9051	MEDIA CENTER - BROWN 1,619.09	43.00	123.00	0.00	0.00	1,742.09	0.00	1,742.09
018	9052	LITERACY FUND - BROWN 209.16	0.00	0.00	0.00	0.00	209.16	0.00	209.16
018	9060	PRINCIPAL'S FUND - DCE 4,411.42	0.00	0.00	0.00	420.00	3,991.42	0.00	3,991.42
018	9061	MEDIA CENTER - DCE 505.61	0.00	33.98	0.00	0.00	539.59	0.00	539.59
018	9070	PRINCIPAL'S FUND - HCR 14,095.18	0.00	1,000.00	0.00	0.00	15,095.18	0.00	15,095.18
018	9071	MEDIA CENTER - HCR 1,200.11	0.00	111.00	0.00	0.00	1,311.11	0.00	1,311.11
018	9080	PRINCIPAL'S FUND - HZN 4,963.04	0.00	0.00	0.00	0.00	4,963.04	0.00	4,963.04
018	9081	MEDIA CENTER - HZN 843.69	41.94	175.52	0.00	0.00	1,019.21	0.00	1,019.21
018	9082	ILC - ADULT COLLEGE FAIR 701.49	0.00	0.00	0.00	0.00	701.49	0.00	701.49
018	9090	PRINCIPAL'S FUND - HTE 5,306.15	0.00	0.00	0.00	0.00	5,306.15	1,000.00	4,306.15
018	9091	MEDIA CENTER - HTE 1,320.40	25.97	230.42	0.00	0.00	1,550.82	0.00	1,550.82
018	9100	PRINCIPAL'S FUND - JWR 4,408.84	0.00	5,216.00	160.00	293.95	9,330.89	5,922.05	3,408.84
018	9101	MEDIA CENTER - J.W.							

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		1,908.28	40.00	108.00	0.00	0.00	2,016.28	0.00	2,016.28
018	9110	PRINCIPAL'S FUND - NOR 2,205.61	0.00	0.00	0.00	919.38	1,286.23	1,170.00	116.23
018	9111	MEDIA CENTER - NOR 512.83	0.00	19.63	0.00	0.00	532.46	0.00	532.46
018	9120	PRINCIPAL'S FUND - RGW 3,658.23	0.00	0.00	0.00	0.00	3,658.23	0.00	3,658.23
018	9121	MEDIA CENTER - RIDGEWOOD 746.03	10.00	33.99	0.00	227.57	552.45	0.00	552.45
018	9130	PRINCIPAL'S FUND - SDE 5,187.58	0.00	0.00	0.00	250.00	4,937.58	1,000.00	3,937.58
018	9131	MEDIA CENTER - SDE 2,024.66	0.00	78.18	0.00	0.00	2,102.84	200.00	1,902.84
018	9140	PRINCIPAL'S FUND - HST 4,227.35	0.00	64.76	0.00	126.60	4,165.51	373.40	3,792.11
018	9141	MEDIA CENTER - HST 2,621.04	0.00	51.08	0.00	0.00	2,672.12	0.00	2,672.12
018	9147	ORCH INSTR RENT-STATION 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9150	PRINCIPAL'S FUND - THARP 19,255.53	0.00	0.00	694.50	1,336.95	17,918.58	0.00	17,918.58
018	9151	MEDIA CENTER - THARP 2,642.82	27.59	27.59	0.00	0.00	2,670.41	0.00	2,670.41
018	9156	BAND INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9157	ORCHES INSTR RENT - HTH 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9160	PRINCIPAL'S FUND - PRK 4,811.84	0.00	0.00	0.00	0.00	4,811.84	0.00	4,811.84
018	9170	PRINCIPAL'S FUND - WSH 6,797.61	0.00	0.00	117.46	1,261.08	5,536.53	210.42	5,326.11
018	9171	MEDIA CENTER - WASHINGTON 2,738.52	5.35	129.46	0.00	0.00	2,867.98	0.00	2,867.98
018	9200	PRINCIPAL'S FUND - HMS 25,695.00	73.70	244.95	128.00	574.82	25,365.13	2,858.72	22,506.41

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9201	MEDIA CENTER - HMS 1,661.43	35.71	289.71	0.00	0.00	1,951.14	0.00	1,951.14
018	9202	PROFESSIONAL DEV - HMS 727.50	0.00	0.00	0.00	0.00	727.50	0.00	727.50
018	9203	BOX TOPS FUND - HERITAGE 3,318.25	0.00	0.00	0.00	0.00	3,318.25	0.00	3,318.25
018	9300	PRINCIPAL'S FUND - MMS 11,757.33	0.00	7.53	128.00	1,422.41	10,342.45	1,403.59	8,938.86
018	9301	MEDIA CENTER - MMS 4,022.26	69.47	143.46	0.00	0.00	4,165.72	0.00	4,165.72
018	9306	BAND INSTR RENT - MMS 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9307	ORCH INSTR RENT - MMS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
018	9400	PRINCIPAL'S FUND - WMS 18,322.40	0.00	0.00	824.73	2,846.86	15,475.54	1,548.67	13,926.87
018	9401	MEDIA CENTER - WMS 117.76	0.00	331.58	0.00	0.00	449.34	100.00	349.34
018	9406	BAND INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9407	ORCHES INSTR RENT - WMS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9500	PRINCIPAL'S FUND - DBY 17,986.12	30.31	1,161.74	225.00	3,058.75	16,089.11	2,000.00	14,089.11
018	9501	MEDIA CENTER - DBY 4,235.85	40.81	194.07	159.96	3,378.01	1,051.91	4,813.16	-3,761.25
018	9502	ATHLETIC UNIFORMS - DBY 16.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
018	9504	ALUMNI GROVE - DBY 3,648.27	0.00	0.00	0.00	0.00	3,648.27	0.00	3,648.27
018	9505	FRESH START - DBY 29.43	0.00	0.00	0.00	0.00	29.43	0.00	29.43
018	9506	BAND INSTRUMENT RENT-DBY 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
018	9508	BAND UNIFORMS - DARBY 31,872.85	0.00	0.00	0.00	3,623.62	28,249.23	2,200.00	26,049.23

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9509	ORCHES UNIFORM RENT - DBY 40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9511	TURF REPLACEMENT - DBY 8,150.00	0.00	0.00	0.00	0.00	8,150.00	0.00	8,150.00
018	9600	PRINCIPAL'S FUND - DAV 36,083.53	30.23	1,726.63	408.16	3,767.23	34,042.93	7,171.85	26,871.08
018	9601	MEDIA CENTER - DAV 126.58	0.00	441.02	0.00	0.00	567.60	0.00	567.60
018	9602	ATHLETIC UNIFORMS - DAV 1,115.95	0.00	0.00	0.00	0.00	1,115.95	0.00	1,115.95
018	9604	TURF REPLACEMENT - DAV 2,975.00	0.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00
018	9605	DYSLEXIA TRAINING-DIST 2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
018	9606	BAND INSTR RENT - DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9607	ORCHEST INSTR RENT-DAV 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
018	9608	BAND UNIFORMS - DAVIDSON 14,721.81	0.00	0.00	0.00	0.00	14,721.81	1,532.00	13,189.81
018	9609	ORCHES UNIFORM RENT-DAV 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
018	9610	CHOIR ROBE RENTAL - DAV 116.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
018	9700	PRINCIPAL'S FUND - HBR 31,344.93	47.08	1,243.29	767.68	5,799.55	26,788.67	7,801.03	18,987.64
018	9701	MEDIA CENTER - HBR 7,719.00	12.96	209.34	0.00	0.00	7,928.34	320.00	7,608.34
018	9703	MUSIC UNIFORMS - HBR 1,486.85	0.00	0.00	0.00	0.00	1,486.85	0.00	1,486.85
018	9704	TURF REPLACEMENT - HBR 48,214.10	0.00	0.00	0.00	0.00	48,214.10	0.00	48,214.10
018	9706	BAND INSTRUMENT RENT-HBR 90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
018	9707	ORCHES INSTR RENTAL - HBR							

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		40.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
018	9708	BAND UNIFORMS - BRADLEY 19,134.89	0.00	0.00	0.00	0.00	19,134.89	2,017.02	17,117.87
018	9709	ORCHES UNIFORM RENT-HBR 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
018	9710	CHOIR ROBE RENTAL - HBR 87.50	0.00	0.00	0.00	0.00	87.50	0.00	87.50
018	9911	SEL COMMUNITY EVENT FUND 8,721.80	0.00	0.00	0.00	0.00	8,721.80	2,225.00	6,496.80
018	9912	STUDENT ADVISORY GROUP 9,491.12	0.00	0.00	0.00	0.00	9,491.12	0.00	9,491.12
TOTAL FOR Fund 018:		1,041,396.65	10,670.91	71,522.75	4,549.98	54,605.97	1,058,313.43	556,508.82	501,804.61
019	9002	ASHLAND UNIVERSITY FUND 1,128.23	0.00	0.00	0.00	0.00	1,128.23	0.00	1,128.23
019	9004	NEA FOUNDATION GRANT HTH 4,500.00	0.00	0.00	0.00	4,498.91	1.09	0.00	1.09
019	9086	COLUMBUS FNDTN - PSN 354.94	0.00	0.00	0.00	0.00	354.94	0.00	354.94
019	9550	MHJ GRANT-WMS 12.50	0.00	0.00	0.00	0.00	12.50	0.00	12.50
TOTAL FOR Fund 019:		5,995.67	0.00	0.00	0.00	4,498.91	1,496.76	0.00	1,496.76
022	9001	VISION ADMINISTRATION -9,185.16	24,408.92	162,242.76	0.00	133,928.96	19,128.64	132,471.04	-113,342.40
022	9002	INTER-SCHOOL PTO 3,870.57	25.00	545.00	0.00	339.99	4,075.58	0.00	4,075.58
022	9003	DISTRICT AGENCY - STRS -1,015,750.09	0.00	4,934,347.74	0.00	4,665,608.00	-747,010.35	0.00	-747,010.35
022	9004	AGENCY - FSA/DEP CARE 120,092.26	82,770.42	570,463.67	127,054.43	538,180.54	152,375.39	231,819.46	-79,444.07
022	9510	DARBY - OHSAA TOURNAMENT 0.00	0.00	13,440.00	1,748.00	13,988.90	-548.90	0.00	-548.90

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9610	DAVIDSON - OHSAA TOURN 0.00	0.00	1,220.00	56.00	570.14	649.86	0.00	649.86
022	9710	BRADLEY - OHSAA TOURN 0.00	0.00	540.00	540.00	540.00	0.00	2,800.00	-2,800.00
TOTAL FOR Fund 022:		-900,972.42	107,204.34	5,682,799.17	129,398.43	5,353,156.53	-571,329.78	367,090.50	-938,420.28
024	0000	SELF INSURANCE 8,032,543.10	2,625,401.52	18,089,725.09	2,179,583.39	20,385,675.00	5,736,593.19	8,937,703.61	-3,201,110.42
024	9001	WORKERS COMP SI 902,453.07	16,453.74	115,617.95	8,477.23	56,039.44	962,031.58	178,660.56	783,371.02
024	9002	DENTAL SELF INSURANCE 731,332.88	162,425.94	1,117,810.62	154,964.33	1,053,559.19	795,584.31	124,574.02	671,010.29
TOTAL FOR Fund 024:		9,666,329.05	2,804,281.20	19,323,153.66	2,343,024.95	21,495,273.63	7,494,209.08	9,240,938.19	-1,746,729.11
031	9000	UNDERGROUND STORAGE TANKS 11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
TOTAL FOR Fund 031:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	9030	STUDENT COUNCIL - BEACON 352.62	0.00	0.00	0.00	0.00	352.62	0.00	352.62
200	9070	STDNT LEADER TEAM -HCR 381.98	0.00	0.00	0.00	0.00	381.98	0.00	381.98
200	9090	STUDENT COUNCIL-HTE 3,075.23	0.00	0.00	0.00	0.00	3,075.23	0.00	3,075.23
200	9100	STUDENT LEADERS - JWR 693.00	0.00	0.00	0.00	0.00	693.00	0.00	693.00
200	9120	STUDENT COUNCIL - RGW 1,233.14	0.00	0.00	0.00	0.00	1,233.14	0.00	1,233.14
200	9140	STUDENT COUNCIL - HST 271.65	0.00	0.00	0.00	0.00	271.65	0.00	271.65
200	9211	SKI CLUB - HERITAGE							

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		3,306.55	0.00	0.00	0.00	0.00	3,306.55	329.00	2,977.55
200	9212	NEWSPAPER - HERITAGE 39.89	0.00	0.00	0.00	0.00	39.89	0.00	39.89
200	9213	YEARBOOK - HERITAGE 898.32	0.00	0.00	0.00	0.00	898.32	0.00	898.32
200	9214	DRAMA CLUB - HERITAGE 1,435.70	0.00	0.00	0.00	0.00	1,435.70	0.00	1,435.70
200	9215	LEADERSHIP ACADEMY - HMS 2,037.76	0.00	0.00	0.00	0.00	2,037.76	0.00	2,037.76
200	9216	NJHS - HERITAGE 354.35	0.00	0.00	0.00	0.00	354.35	0.00	354.35
200	9217	ART CLUB - HERITAGE 221.64	0.00	0.00	0.00	0.00	221.64	0.00	221.64
200	9218	SCHOOL STORE - HERITAGE 1,098.95	0.00	0.00	0.00	0.00	1,098.95	0.00	1,098.95
200	9219	SOCIAL STUDIES CLUB - HMS 1,434.42	0.00	0.00	0.00	0.00	1,434.42	0.00	1,434.42
200	9220	MATH CLUB - HERITAGE 15.82	0.00	0.00	0.00	0.00	15.82	0.00	15.82
200	9221	ENVIRONMENT CLUB - HMS 488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200	9222	CHINESE CLUB - HERITAGE 19.60	0.00	0.00	0.00	0.00	19.60	0.00	19.60
200	9311	SKI CLUB - MEMORIAL 927.54	0.00	0.00	0.00	0.00	927.54	0.00	927.54
200	9313	YEARBOOK - MEMORIAL 1,017.23	0.00	187.00	0.00	135.00	1,069.23	0.00	1,069.23
200	9314	MATH CLUB - MEMORIAL 1,135.12	0.00	0.00	0.00	0.00	1,135.12	0.00	1,135.12
200	9317	JR NHS - MMS 1,033.47	0.00	0.00	0.00	385.00	648.47	0.00	648.47
200	9318	DRAMA CLUB - MEMORIAL 1,427.05	0.00	1,515.00	503.63	2,309.21	632.84	0.00	632.84
200	9319	FUNDS FOR FITNESS - MMS 128.00	0.00	0.00	0.00	0.00	128.00	0.00	128.00

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9320	LIBRARY CLUB - MEMORIAL 1,176.80	0.00	0.00	0.00	0.00	1,176.80	0.00	1,176.80
200	9321	LEADERSHIP ACADEMY - MMS 564.91	0.00	0.00	0.00	0.00	564.91	0.00	564.91
200	9322	DIVERSITY CLUB - MEMORIAL 1,772.21	0.00	0.00	0.00	68.87	1,703.34	381.13	1,322.21
200	9411	SKI CLUB - WEAVER 3,174.78	0.00	0.00	0.00	0.00	3,174.78	1,230.00	1,944.78
200	9412	DRAMA CLUB - WEAVER 3,233.78	0.00	0.00	0.00	0.00	3,233.78	0.00	3,233.78
200	9413	YEARBOOK - WEAVER 2,169.92	0.00	160.00	1,666.99	1,666.99	662.93	0.00	662.93
200	9511	ART CLUB - DARBY 1,070.79	0.00	0.00	0.00	0.00	1,070.79	0.00	1,070.79
200	9512	CLAY CATS - DARBY 708.84	0.00	93.00	0.00	0.00	801.84	1,150.00	-348.16
200	9513	THEATRE TROUPE - DARBY 1,100.95	226.69	3,129.89	473.14	5,246.41	-1,015.57	5,247.11	-6,262.68
200	9514	LITERARY ARTS - DARBY 1,169.22	0.00	0.00	0.00	0.00	1,169.22	0.00	1,169.22
200	9515	GIRLS IN SCIENCE - DARBY 510.99	0.00	0.00	0.00	0.00	510.99	0.00	510.99
200	9516	NEWSPAPER - DARBY 192.86	0.00	76.10	0.00	12.00	256.96	588.00	-331.04
200	9519	FRENCH CLUB - DARBY 818.24	0.00	0.00	0.00	0.00	818.24	0.00	818.24
200	9522	SPANISH CLUB - DARBY 14.10	0.00	0.00	0.00	0.00	14.10	0.00	14.10
200	9523	MATH CLUB - DARBY 1,344.00	0.00	0.00	0.00	245.00	1,099.00	270.00	829.00
200	9524	HOMECOMING - DARBY 21,651.70	0.00	3,200.00	0.00	10,742.06	14,109.64	740.49	13,369.15
200	9525	SCIENCE CLUB - DARBY 242.13	0.00	0.00	0.00	0.00	242.13	0.00	242.13
200	9526	ORCHESTRA CLUB - DARBY 662.38	0.00	0.00	0.00	0.00	662.38	0.00	662.38

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9527	NATIONAL HONOR SOC- 4,183.02	DBY 0.00	1,580.00	0.00	634.00	5,129.02	3,000.00	2,129.02
200	9528	PANTHER AMBASSADORS - 1,309.36	DBY 0.00	0.00	0.00	0.00	1,309.36	0.00	1,309.36
200	9529	RENAISSANCE CLUB - 673.44	DARBY 0.00	1,200.00	0.00	677.01	1,196.43	527.76	668.67
200	9530	CHINESE CLUB - DARBY/ILC 17.15	0.00	0.00	0.00	0.00	17.15	0.00	17.15
200	9531	HOPE SQUAD - DARBY 2,012.60	0.00	52.00	518.53	518.53	1,546.07	981.47	564.60
200	9533	JR STATE OF AMERICA - 397.24	DBY 0.00	0.00	0.00	0.00	397.24	410.00	-12.76
200	9535	KEY CLUB - DARBY 2,782.45	15.00	207.00	0.00	100.00	2,889.45	3,500.00	-610.55
200	9537	QUIZ TEAM - DARBY 162.41	0.00	0.00	0.00	0.00	162.41	150.00	12.41
200	9538	SKI CLUB - DARBY 5,526.36	0.00	0.00	0.00	3,900.00	1,626.36	0.00	1,626.36
200	9541	LIBRARY CLUB - DARBY 180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
200	9542	YEARBOOK CLUB - DARBY 6,475.46	220.00	2,810.00	0.00	4,333.50	4,951.96	0.00	4,951.96
200	9545	LIFE SKILLS - DARBY 0.00	0.00	621.15	0.00	102.45	518.70	496.56	22.14
200	9546	GAY STRAIGHT ALLIANCE-DBY 5.87	0.00	0.00	0.00	0.00	5.87	0.00	5.87
200	9547	ADVANCED FITNESS - DARBY 0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.18
200	9549	PARTNERS' CLUB - DARBY 80.72	0.00	0.00	0.00	0.00	80.72	0.00	80.72
200	9551	INTERACT CLUB - DARBY 5,133.52	0.00	0.00	0.00	0.00	5,133.52	0.00	5,133.52
200	9553	SCIENCE ACTIVITY - DARBY 475.33	0.00	0.00	0.00	0.00	475.33	0.00	475.33
200	9554	PHOTOGRAPHY CLUB - DARBY							

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		2,272.34	0.00	644.75	0.00	999.68	1,917.41	4,400.32	-2,482.91
200	9555	DIVERSITY CLUB - DARBY 751.63	0.00	0.00	0.00	0.00	751.63	0.00	751.63
200	9556	INTRAMURALS - DARBY 1,241.92	0.00	0.00	0.00	0.00	1,241.92	0.00	1,241.92
200	9562	CLASS OF 2022 - DARBY 2,956.59	477.96	6,077.96	0.00	4,380.10	4,654.45	18,620.00	-13,965.55
200	9563	CLASS OF 2023 - DARBY 1,420.74	389.82	1,766.24	0.00	0.00	3,186.98	2,300.00	886.98
200	9564	CLASS OF 2024 - DARBY 0.00	0.00	1,167.13	0.00	0.00	1,167.13	50.00	1,117.13
200	9565	CLASS OF 2005 - DARBY 475.74	0.00	0.00	0.00	0.00	475.74	0.00	475.74
200	9567	CLASS OF 2007 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9568	CLASS OF 2008 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9569	CLASS OF 2009 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9570	CLASS OF 2010 - DARBY 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9572	CLASS OF 2012 - DARBY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9573	CLASS OF 2013 - DARBY 493.28	0.00	0.00	0.00	0.00	493.28	0.00	493.28
200	9574	CLASS OF 2014 - DARBY 993.36	0.00	0.00	0.00	0.00	993.36	0.00	993.36
200	9575	CLASS OF 2015 - DARBY 1,322.96	0.00	0.00	0.00	0.00	1,322.96	0.00	1,322.96
200	9576	CLASS OF 2016 - DARBY 2,549.65	0.00	0.00	0.00	0.00	2,549.65	0.00	2,549.65
200	9577	CLASS OF 2017 - DARBY 3,020.97	0.00	0.00	0.00	0.00	3,020.97	0.00	3,020.97
200	9578	CLASS OF 2018 - DARBY 1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9579	CLASS OF 2019 - DARBY 1,269.34	0.00	0.00	0.00	0.00	1,269.34	0.00	1,269.34
200	9580	CLASS OF 2020 - DARBY 3,333.04	0.00	0.00	0.00	2,000.00	1,333.04	833.04	500.00
200	9581	CLASS OF 2021 - DARBY 3,795.05	0.00	2,375.68	0.00	3,874.32	2,296.41	2,420.73	-124.32
200	9611	ART CLUB - DAVIDSON 845.62	0.00	1,996.36	0.00	90.06	2,751.92	264.55	2,487.37
200	9612	DRAMA CLUB - DAVIDSON 76,868.10	0.00	3,912.07	165.33	3,906.77	76,873.40	2,593.23	74,280.17
200	9613	BLUE TEAM - DAVIDSON 498.03	0.00	0.00	0.00	498.03	0.00	0.00	0.00
200	9614	CHEMISTRY CLUB - DAVIDSON 2,864.18	0.00	0.00	0.00	0.00	2,864.18	0.00	2,864.18
200	9615	PHYSICS CLUB - DAVIDSON -191.18	0.00	390.00	0.00	0.00	198.82	0.00	198.82
200	9616	FILM FEST - DAVIDSON 675.68	0.00	0.00	0.00	0.00	675.68	125.18	550.50
200	9617	WILDCAT NEWSPAPER - DAV 2,202.95	0.00	0.00	0.00	0.00	2,202.95	500.00	1,702.95
200	9618	BOOK CLUB - DAVIDSON 109.00	0.00	0.00	0.00	0.00	109.00	0.00	109.00
200	9619	FRENCH CLUB - DAVIDSON 1,320.25	0.00	0.00	0.00	0.00	1,320.25	0.00	1,320.25
200	9620	FRENCH HONOR SOCIETY-DAV 235.23	0.00	0.00	0.00	0.00	235.23	0.00	235.23
200	9621	GERMAN CLUB - DAVIDSON 67.92	0.00	0.00	0.00	0.00	67.92	0.00	67.92
200	9622	SPANISH CLUB - DAVIDSON 1.40	0.00	513.68	0.00	0.00	515.08	0.00	515.08
200	9624	TECH CREW - DAVIDSON 308.38	0.00	0.00	0.00	0.00	308.38	0.00	308.38
200	9625	NATIONAL HONOR SOC - DAV 4,240.96	0.00	0.00	107.90	786.80	3,454.16	3,098.20	355.96
200	9626	RENAISSANCE CLUB - DAV 17,779.76	0.00	2,305.19	297.35	811.23	19,273.72	2,288.77	16,984.95

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 17
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9627	CHESS CLUB - DAVIDSON 41.93	0.00	0.00	0.00	0.00	41.93	0.00	41.93
200	9628	HOPE SQUAD - DAVIDSON 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
200	9629	A.F.S. - DAVIDSON 15.65	0.00	0.00	0.00	15.65	0.00	0.00	0.00
200	9630	CULINARY ART CLUB - DAV 274.26	0.00	0.00	0.00	0.00	274.26	0.00	274.26
200	9632	KEY CLUB - DAVIDSON 11,106.32	0.00	0.00	0.00	0.00	11,106.32	0.00	11,106.32
200	9633	FUTURE MED CAREERS - DAV 431.80	0.00	0.00	0.00	0.00	431.80	0.00	431.80
200	9634	PRE-ENGINEERING - DAV 4,525.65	0.00	0.00	0.00	0.00	4,525.65	0.00	4,525.65
200	9635	CBI - DAVIDSON 2,381.88	0.00	0.00	0.00	0.00	2,381.88	0.00	2,381.88
200	9636	LEADERSHIP CLUB - DAV 987.06	0.00	0.00	0.00	987.06	0.00	0.00	0.00
200	9637	SKI CLUB - DAVIDSON 5,429.72	0.00	0.00	0.00	0.00	5,429.72	0.00	5,429.72
200	9638	INTRAMURALS - DAV 608.15	0.00	0.00	0.00	0.00	608.15	0.00	608.15
200	9639	STUDENT COUNCIL - DAV 74,418.30	0.00	21,924.05	0.00	15,705.29	80,637.06	10,693.91	69,943.15
200	9640	CULTURAL AWARENESS - DAV 167.07	0.00	0.00	0.00	0.00	167.07	0.00	167.07
200	9641	ENVIRONMENTAL AWARE - DAV 615.91	0.00	0.00	0.00	0.00	615.91	0.00	615.91
200	9642	F.C.A. - DAVIDSON 49.55	0.00	0.00	0.00	0.00	49.55	0.00	49.55
200	9643	FRESHMAN FOCUS - DAVIDSON 1,784.45	0.00	0.00	0.00	0.00	1,784.45	0.00	1,784.45
200	9644	YOUTH TO YOUTH - DAVIDSON 566.60	0.00	0.00	0.00	566.60	0.00	0.00	0.00
200	9645	CODING CLUB - DAVIDSON							

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 18
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	FUND CURRENT BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
200	9646	GAY STRAIGHT ALLIANCE-DAV 120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
200	9647	YEARBOOK - DAVIDSON 43,536.57	120.00	2,910.00	0.00	0.00	46,446.57	7,000.00	39,446.57
200	9648	FUTURE EDUCATORS - DAV 123.32	0.00	0.00	0.00	0.00	123.32	0.00	123.32
200	9649	F.H.A. - DAVIDSON 397.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00
200	9650	MENTORING FOR PEACE-DAV 46.00	0.00	0.00	0.00	0.00	46.00	0.00	46.00
200	9651	LAS GATITAS - DAVIDSON 299.40	0.00	857.75	0.00	0.00	1,157.15	0.00	1,157.15
200	9652	TRAVEL CLUB - DAVIDSON 34.70	0.00	0.00	0.00	0.00	34.70	0.00	34.70
200	9653	THIRST PROJECT - DAVIDSON 252.10	0.00	0.00	0.00	0.00	252.10	0.00	252.10
200	9654	CATS TEAM - DAVIDSON 59.03	0.00	0.00	0.00	0.00	59.03	0.00	59.03
200	9655	LIFE SKILLS - DAVIDSON 3,854.67	200.00	200.00	173.62	173.62	3,881.05	526.38	3,354.67
200	9656	INTERACT CLUB - DAVIDSON 5,747.53	0.00	0.00	0.00	0.00	5,747.53	0.00	5,747.53
200	9657	GERMAN AMERICAN PARTN-DAV 410.40	0.00	0.00	0.00	0.00	410.40	0.00	410.40
200	9658	BROADWAY SERIES - DAV -1,674.77	0.00	0.00	0.00	-1,915.00	240.23	0.00	240.23
200	9659	NEW STUDENT MENTORS - DAV 2,930.47	0.00	0.00	37.19	94.69	2,835.78	1,205.31	1,630.47
200	9661	CLASS OF 2021 - DAVIDSON 3,213.83	0.00	0.00	0.00	2,713.83	500.00	0.00	500.00
200	9662	CLASS OF 2022 - DAVIDSON 1,372.57	0.00	0.00	0.00	872.57	500.00	0.00	500.00
200	9670	CLASS OF 2010 - DAVIDSON 207.24	0.00	0.00	0.00	207.24	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9671	CLASS OF 2011 - DAVIDSON 348.08	0.00	0.00	0.00	348.08	0.00	0.00	0.00
200	9672	CLASS OF 2012 - DAVIDSON 581.81	0.00	0.00	0.00	581.81	0.00	0.00	0.00
200	9674	CLASS OF 2014 - DAVIDSON 631.22	0.00	0.00	0.00	631.22	0.00	0.00	0.00
200	9675	CLASS OF 2015 - DAVIDSON 1,656.78	0.00	0.00	0.00	1,156.78	500.00	0.00	500.00
200	9676	CLASS OF 2016 - DAVIDSON 333.58	0.00	0.00	0.00	0.00	333.58	0.00	333.58
200	9677	CLASS OF 2017 - DAVIDSON 753.51	0.00	0.00	0.00	253.51	500.00	0.00	500.00
200	9678	CLASS OF 2018 - DAVIDSON 230.83	0.00	0.00	0.00	0.00	230.83	0.00	230.83
200	9679	CLASS OF 2019 - DAVIDSON 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9680	CLASS OF 2020 - DAVIDSON 15,494.22	0.00	0.00	0.00	14,994.22	500.00	0.00	500.00
200	9681	MODEL UN CLUB - DAVIDSON 1,416.12	0.00	0.00	0.00	0.00	1,416.12	0.00	1,416.12
200	9682	TAKE A STAND - DAVIDSON 617.85	0.00	0.00	0.00	0.00	617.85	0.00	617.85
200	9684	GENDER EQUALITY - DAV 82.55	0.00	0.00	0.00	0.00	82.55	0.00	82.55
200	9685	MUSLIM STUDENT - DAVIDSON 0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
200	9711	ART CLUB - BRADLEY 411.07	0.00	0.00	0.00	0.00	411.07	0.00	411.07
200	9712	LEADERSHIP CLUB - BRADLEY 1,694.72	0.00	-100.00	0.00	0.00	1,594.72	0.00	1,594.72
200	9713	DRAMA CLUB - BRADLEY 40,470.37	0.00	4,641.33	728.00	5,322.94	39,788.76	7,735.06	32,053.70
200	9714	PEER 2 PEER - BRADLEY 3,468.26	0.00	0.00	0.00	0.00	3,468.26	697.00	2,771.26
200	9715	FUTURE MEDICAL - BRADLEY 225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 20
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9716	JAGUAR TIMES - HBR 317.34	0.00	0.00	0.00	189.00	128.34	0.00	128.34
200	9717	FUTURE ENGINEERS - HBR 1,783.44	0.00	0.00	0.00	0.00	1,783.44	0.00	1,783.44
200	9718	FUTURE BUSINESS LEAD-HBR 3,125.93	0.00	0.00	13.00	312.00	2,813.93	400.00	2,413.93
200	9719	JAGS OF CLAY - BRADLEY 1,422.11	0.00	0.00	0.00	0.00	1,422.11	0.00	1,422.11
200	9720	FRENCH CLUB - BRADLEY 3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200	9722	SPANISH CLUB - BRADLEY 102.70	0.00	0.00	0.00	0.00	102.70	0.00	102.70
200	9725	SCIENCE CLUB - BRADLEY 452.58	0.00	0.00	0.00	0.00	452.58	0.00	452.58
200	9726	WORK STUDY CLUB HIGH SCH 296.68	0.00	0.00	0.00	0.00	296.68	0.00	296.68
200	9727	NATIONAL HONOR SOCIETY-HBR 1,093.67	125.00	1,225.00	-2.11	681.30	1,637.37	100.16	1,537.21
200	9728	JAGUAR AMBASSADORS - HBR 2,670.41	0.00	0.00	0.00	0.00	2,670.41	0.00	2,670.41
200	9730	FILM CLUB - BRADLEY 30.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
200	9731	CHINESE CLUB - BRADLEY 1,034.35	0.00	0.00	0.00	0.00	1,034.35	500.00	534.35
200	9734	KEY CLUB - BRADLEY 1,225.61	0.00	0.00	0.00	70.00	1,155.61	0.00	1,155.61
200	9736	SPIRIT CLUB - BRADLEY 2,920.89	0.00	0.00	0.00	0.00	2,920.89	0.00	2,920.89
200	9737	SKI CLUB - BRADLEY 4,597.12	0.00	0.00	0.00	0.00	4,597.12	0.00	4,597.12
200	9738	INTRAMURALS - BRADLEY 25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
200	9739	BAKING CLUB - BRADLEY 168.54	0.00	0.00	0.00	0.00	168.54	0.00	168.54
200	9740	DIVERSITY CLUB - BRADLEY							

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 21
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		-910.06	0.00	0.00	0.00	0.00	-910.06	0.00	-910.06
200	9741	LIBRARY CLUB - BRADLEY 1,832.16	0.00	0.00	0.00	0.00	1,832.16	0.00	1,832.16
200	9742	YEARBOOK - BRADLEY 17,280.04	350.00	2,028.50	0.00	15,219.80	4,088.74	0.00	4,088.74
200	9743	DEBATE CLUB - BRADLEY 330.30	0.00	0.00	0.00	0.00	330.30	0.00	330.30
200	9746	GAY STRAIGHT ALLIANCE-HBR 220.10	0.00	0.00	0.00	0.00	220.10	0.00	220.10
200	9748	FUTURE EDUCATORS - HBR 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9751	INTERACT CLUB - BRADLEY 6,704.24	0.00	40.00	0.00	215.85	6,528.39	584.15	5,944.24
200	9755	LIFE SKILLS - BRADLEY 2,203.33	0.00	610.00	0.00	0.00	2,813.33	0.00	2,813.33
200	9761	CLASS OF 2021 - BRADLEY 4,111.25	0.00	14,526.20	0.00	0.00	18,637.45	5,960.84	12,676.61
200	9762	CLASS OF 2022 - BRADLEY 4,645.56	0.00	0.00	0.00	0.00	4,645.56	1,000.00	3,645.56
200	9763	CLASS OF 2023 - BRADLEY 0.00	0.00	2,684.58	0.00	4,624.26	-1,939.68	0.00	-1,939.68
200	9774	CLASS OF 2014 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9775	CLASS OF 2015 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9776	CLASS OF 2016 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9777	CLASS OF 2017 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9778	CLASS OF 2018 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9779	CLASS OF 2019 - BRADLEY 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
200	9780	CLASS OF 2020 - BRADLEY 13,702.46	0.00	0.00	0.00	13,202.46	500.00	0.00	500.00

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 22
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9930	FILM FEST - ILC 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9934	CBI - ILC 906.81	0.00	0.00	0.00	0.00	906.81	0.00	906.81
200	9935	INC - ILC 51.50	0.00	0.00	0.00	0.00	51.50	0.00	51.50
200	9936	DISCOVER - ILC 296.00	0.00	0.00	0.00	0.00	296.00	0.00	296.00
200	9937	EDU - ILC 327.00	0.00	0.00	0.00	0.00	327.00	0.00	327.00
200	9938	ESPORTS 2,050.00	0.00	0.00	37.50	772.77	1,277.23	1,264.73	12.50
200	9939	BETA LAB 0.00	37.50	911.50	0.00	0.00	911.50	0.00	911.50
TOTAL FOR Fund 200:		542,904.02	2,261.97	88,789.11	4,720.07	126,817.57	504,875.56	94,163.08	410,712.48
300	9001	EXTENDED PROJECTS - GFTD 86.25	0.00	0.00	0.00	0.00	86.25	0.00	86.25
300	9002	HILLIARD STUDENT ADVISORS 100.19	0.00	0.00	0.00	0.00	100.19	0.00	100.19
300	9003	COLUMBUS ST ACADEMIC PART 10,387.40	0.00	0.00	0.00	0.00	10,387.40	0.00	10,387.40
300	9140	STONE LAB - STATION 0.00	0.00	1,737.52	0.00	0.00	1,737.52	0.00	1,737.52
300	9200	ATHLETICS - HERITAGE 45,607.77	4,029.40	12,454.40	287.76	20,247.55	37,814.62	11,179.42	26,635.20
300	9202	WELLNESS PROGRAM - HMS 111.74	0.00	0.00	0.00	0.00	111.74	0.00	111.74
300	9300	ATHLETICS - MEMORIAL 71,064.61	3,355.40	11,495.40	0.00	19,431.66	63,128.35	7,659.44	55,468.91
300	9400	ATHLETICS - WEAVER 90,807.11	2,559.50	9,803.30	379.50	10,121.34	90,489.07	561.94	89,927.13
300	9503	KENYON PARTNERSHIP - HDB 100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 23
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9509	DARBY HS ATHLETICS 335,088.21	8,629.94	61,233.38	5,373.48	67,618.29	328,703.30	49,388.80	279,314.50
300	9510	DARBY ATHLETICS OTH TOURN -100.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00
300	9603	KENYON PARTNERSHIP - HDV 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9609	DAVIDSON HS ATHLETICS 196,850.06	4,742.88	46,431.29	1,092.17	66,694.66	176,586.69	40,446.87	136,139.82
300	9610	DAVIDSON HS ATHLETICS OTH 0.00	0.00	20.14	0.00	0.00	20.14	0.00	20.14
300	9611	BASEBALL - DAVIDSON 1,321.44	0.00	0.00	0.00	715.00	606.44	0.00	606.44
300	9612	BOYS' BASKETBALL - DAV 1,262.70	0.00	0.00	0.00	0.00	1,262.70	0.00	1,262.70
300	9613	BOYS' SOCCER - DAVIDSON 20.39	0.00	0.00	0.00	0.00	20.39	0.00	20.39
300	9615	BOYS' VOLLEYBALL - HDV 3,816.58	0.00	0.00	0.00	409.36	3,407.22	0.00	3,407.22
300	9616	GIRLS BASKETBALL - DAV 40.44	0.00	0.00	0.00	0.00	40.44	0.00	40.44
300	9626	BOYS' TENNIS - DAVIDSON 5,863.36	0.00	0.00	0.00	0.00	5,863.36	0.00	5,863.36
300	9627	BOYS' TRACK - DAVIDSON 4,941.29	0.00	0.00	0.00	300.00	4,641.29	67.50	4,573.79
300	9628	WRESTLING - DAVIDSON 2,969.96	0.00	0.00	0.00	0.00	2,969.96	0.00	2,969.96
300	9629	WEIGHTLIFTING - DAVIDSON 38.45	0.00	0.00	0.00	0.00	38.45	0.00	38.45
300	9635	GIRLS' VOLLEYBALL - DAV 2,098.30	0.00	5,992.37	0.00	1,548.31	6,542.36	0.00	6,542.36
300	9638	INTRAMURALS - DAVIDSON 677.76	0.00	0.00	0.00	0.00	677.76	0.00	677.76
300	9639	GIRLS' LACROSSE - DAV 576.73	0.00	0.00	0.00	0.00	576.73	0.00	576.73
300	9646	GIRLS' TENNIS - DAVIDSON 3,709.70	0.00	312.85	0.00	99.00	3,923.55	167.97	3,755.58

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 24
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9647	GIRLS' TRACK - DAVIDSON 11,181.51	0.00	0.00	0.00	300.00	10,881.51	67.50	10,814.01
300	9653	CHEERLEADING - DAVIDSON 411.27	0.00	0.00	0.00	0.00	411.27	0.00	411.27
300	9654	BOYS GOLF - DAVIDSON 2,214.12	0.00	1,194.22	204.00	1,240.50	2,167.84	262.80	1,905.04
300	9655	GIRLS GOLF - DAVIDSON 547.36	0.00	144.42	0.00	367.00	324.78	0.00	324.78
300	9656	GIRLS CROSS COUNTRY - DAV 117.24	0.00	0.00	0.00	0.00	117.24	0.00	117.24
300	9658	SWIMMING - DAVIDSON 1,222.47	0.00	370.00	0.00	0.00	1,592.47	609.50	982.97
300	9703	KENYON PARTNERSHIP - BRD 300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300	9709	BRADLEY HS ATHLETICS 223,673.55	9,896.95	51,510.58	8,484.17	72,527.40	202,656.73	37,605.31	165,051.42
TOTAL FOR Fund 300:		1,017,407.96	33,214.07	202,699.87	15,821.08	261,620.07	958,487.76	148,017.05	810,470.71
401	9620	AUX GEC SCHOOL FY20 84,892.65	0.00	0.00	915.97	53,443.78	31,448.87	30,144.20	1,304.67
401	9621	AUXILIARY - GEC SCHOOL 0.00	34.61	88,009.61	25,566.07	48,774.90	39,234.71	45,905.17	-6,670.46
401	9720	AUX ST BRENDAN FY20 99,020.54	0.00	0.00	169.06	98,205.53	815.01	815.01	0.00
401	9721	AUXILIARY - ST BRENDAN 0.00	62.50	207,400.57	5,749.44	38,667.28	168,733.29	25,641.74	143,091.55
401	9820	AUX SUNRISE ACAD FY20 123,914.68	0.00	0.00	0.00	123,914.68	0.00	0.00	0.00
401	9821	AUXILIARY-SUNRISE ACADEMY 0.00	22.94	175,880.38	19,120.03	130,609.75	45,270.63	1,316.04	43,954.59
TOTAL FOR Fund 401:		307,827.87	120.05	471,290.56	51,520.57	493,615.92	285,502.51	103,822.16	181,680.35

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 25
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
467	9020	STUDENT WELLNESS FUND 153,794.33	0.00	0.00	0.00	153,794.33	0.00	0.00	0.00
467	9021	STUDENT WELLNESS FUND 0.00	0.00	511,956.00	81,188.15	412,845.27	99,110.73	0.00	99,110.73
TOTAL FOR Fund 467:		153,794.33	0.00	511,956.00	81,188.15	566,639.60	99,110.73	0.00	99,110.73
499	9002	PSYCH INTERN GRANT 0.00	2,263.82	10,187.19	2,263.82	11,319.10	-1,131.91	0.00	-1,131.91
499	9003	STATE SCHOOL BUS GRANT 0.00	0.00	36,799.85	0.00	36,799.85	0.00	0.00	0.00
499	9119	OHIO ARTS COUNCIL - ILC 0.00	15,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
499	9120	OHIO EPA EDUCATION GRANT 3,420.00	0.00	0.00	0.00	3,800.00	-380.00	380.00	-760.00
TOTAL FOR Fund 499:		3,420.00	17,263.82	76,987.04	2,263.82	51,918.95	28,488.09	30,380.00	-1,891.91
507	9020	CARES ACT ESSER FY20 -119,728.95	0.00	215,113.21	0.00	95,384.26	0.00	0.00	0.00
507	9021	CARES ACT ESSER FY21 0.00	310,121.24	471,900.07	5,615.16	473,774.14	-1,874.07	235,340.92	-237,214.99
TOTAL FOR Fund 507:		-119,728.95	310,121.24	687,013.28	5,615.16	569,158.40	-1,874.07	235,340.92	-237,214.99
509	9021	21ST CENTURY - HORIZON 0.00	26,094.54	69,524.57	3,569.80	69,524.57	0.00	15,037.50	-15,037.50
TOTAL FOR Fund 509:		0.00	26,094.54	69,524.57	3,569.80	69,524.57	0.00	15,037.50	-15,037.50
510	9021	COVID RELIEF FUND 0.00	148,142.65	793,032.48	123,564.10	799,828.03	-6,795.55	12,159.24	-18,954.79
510	9121	BROADBAND CONNECTIVITY 0.00	0.00	91,871.00	0.00	91,871.00	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 26
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 510:	0.00	148,142.65	884,903.48	123,564.10	891,699.03	-6,795.55	12,159.24	-18,954.79
516 9020	IDEA-B GRANT -8,983.11	0.00	499,610.09	0.00	490,626.98	0.00	0.00	0.00
516 9021	IDEA-B GRANT 0.00	304,584.00	1,424,721.43	314,910.29	1,576,130.66	-151,409.23	202,226.94	-353,636.17
516 9120	IDEA-B RESTORATION -13,055.32	0.00	68,684.78	0.00	55,629.46	0.00	0.00	0.00
516 9121	IDEA-B RESTORATION GRANT 0.00	19,838.06	76,444.70	20,857.81	87,177.67	-10,732.97	13,018.38	-23,751.35
TOTAL FOR Fund 516:	-22,038.43	324,422.06	2,069,461.00	335,768.10	2,209,564.77	-162,142.20	215,245.32	-377,387.52
536 9021	TITLE I SCH IMPROVEMENT 0.00	0.00	0.00	1,575.00	1,575.00	-1,575.00	0.00	-1,575.00
TOTAL FOR Fund 536:	0.00	0.00	0.00	1,575.00	1,575.00	-1,575.00	0.00	-1,575.00
551 9020	TITLE III - LEP FY20 -4,568.35	0.00	42,576.10	0.00	38,007.75	0.00	0.00	0.00
551 9021	TITLE III LEP 0.00	13,067.99	69,476.03	13,174.54	76,191.97	-6,715.94	5,098.96	-11,814.90
551 9121	TITLE III IMMIGRANT 0.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00
TOTAL FOR Fund 551:	-4,568.35	13,067.99	123,252.13	13,174.54	125,399.72	-6,715.94	5,098.96	-11,814.90
572 9020	TITLE I FY20 -44,222.16	0.00	312,651.28	0.00	268,429.12	0.00	0.00	0.00
572 9021	TITLE I GRANT 0.00	125,218.89	716,478.04	126,863.56	780,871.07	-64,393.03	25,626.22	-90,019.25
572 9121	EXPANDING OPPORTUNITIES 0.00	32,946.31	32,946.31	0.00	32,946.31	0.00	0.00	0.00

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 27
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 572:	-44,222.16	158,165.20	1,062,075.63	126,863.56	1,082,246.50	-64,393.03	25,626.22	-90,019.25
587 9020	PRE-K IDEA-B FY20 0.00	0.00	12,080.13	0.00	12,080.13	0.00	0.00	0.00
587 9021	PRE-K IDEA-B GRANT 0.00	7,939.94	30,445.03	6,739.57	33,658.65	-3,213.62	1,464.01	-4,677.63
587 9120	PREK IDEA-B RESTORATION 0.00	0.00	2,284.01	0.00	2,284.01	0.00	0.00	0.00
587 9121	PRE-K RESTORATION GRANT 0.00	4,957.12	25,403.56	4,349.85	27,117.24	-1,713.68	495.00	-2,208.68
TOTAL FOR Fund 587:	0.00	12,897.06	70,212.73	11,089.42	75,140.03	-4,927.30	1,959.01	-6,886.31
590 9020	TITLE II-A FY20 -160.54	0.00	45,575.52	0.00	45,414.98	0.00	0.00	0.00
590 9021	TITLE II-A GRANT 0.00	31,242.95	121,724.42	26,620.13	133,405.65	-11,681.23	9,599.49	-21,280.72
TOTAL FOR Fund 590:	-160.54	31,242.95	167,299.94	26,620.13	178,820.63	-11,681.23	9,599.49	-21,280.72
599 9020	21ST CENTURY - HZN -2,380.40	0.00	23,889.85	0.00	21,509.45	0.00	0.00	0.00
599 9120	21ST CENTURY - BRN -107.09	0.00	9,858.53	0.00	9,751.44	0.00	0.00	0.00
599 9920	TITLE IV-A STUDENT SUPPRT -358.00	0.00	8,255.98	0.00	7,897.98	0.00	0.00	0.00
599 9921	TITLE IV-A GRANT 0.00	24,613.82	38,669.00	99.09	38,768.09	-99.09	3,489.16	-3,588.25
TOTAL FOR Fund 599:	-2,845.49	24,613.82	80,673.36	99.09	77,926.96	-99.09	3,489.16	-3,588.25
GRAND TOTALS:	111,203,484.08	46,798,447.43	193,435,092.31	20,316,249.35	170,476,522.16	134,162,054.23	23,026,755.17	111,135,299.06

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 28
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	77,447,155.44	37,131,564.20	138,930,967.54	16,229,517.72	115,331,995.45	101,046,127.53	8,206,614.95	92,839,512.58
002	13,222,876.02	3,816,987.79	13,563,831.97	0.00	13,662,358.14	13,124,349.85	0.00	13,124,349.85
003	3,434,700.58	1,153,350.00	3,824,231.70	10,946.21	2,935,524.32	4,323,407.96	994,330.36	3,329,077.60
004	344,793.25	0.00	2,802,100.71	0.00	345,056.96	2,801,837.00	0.00	2,801,837.00
006	2,046,349.88	583,960.43	2,062,655.32	592,928.11	2,950,568.70	1,158,436.50	2,259,080.90	-1,100,644.40
007	242,821.74	582.22	14,149.34	2,545.65	13,151.62	243,819.46	24,621.65	219,197.81
011	2,809,247.96	88,218.92	593,541.45	199,885.71	1,548,664.21	1,854,125.20	477,631.69	1,376,493.51
018	1,041,396.65	10,670.91	71,522.75	4,549.98	54,605.97	1,058,313.43	556,508.82	501,804.61
019	5,995.67	0.00	0.00	0.00	4,498.91	1,496.76	0.00	1,496.76
022	-900,972.42	107,204.34	5,682,799.17	129,398.43	5,353,156.53	-571,329.78	367,090.50	-938,420.28
024	9,666,329.05	2,804,281.20	19,323,153.66	2,343,024.95	21,495,273.63	7,494,209.08	9,240,938.19	-1,746,729.11
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	542,904.02	2,261.97	88,789.11	4,720.07	126,817.57	504,875.56	94,163.08	410,712.48
300	1,017,407.96	33,214.07	202,699.87	15,821.08	261,620.07	958,487.76	148,017.05	810,470.71

POWERSCHOOL LLC
 DATE: 02/01/2021
 TIME: 14:03:23
 SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 29
 CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
401	307,827.87	120.05	471,290.56	51,520.57	493,615.92	285,502.51	103,822.16	181,680.35
467	153,794.33	0.00	511,956.00	81,188.15	566,639.60	99,110.73	0.00	99,110.73
499	3,420.00	17,263.82	76,987.04	2,263.82	51,918.95	28,488.09	30,380.00	-1,891.91
507	-119,728.95	310,121.24	687,013.28	5,615.16	569,158.40	-1,874.07	235,340.92	-237,214.99
509	0.00	26,094.54	69,524.57	3,569.80	69,524.57	0.00	15,037.50	-15,037.50
510	0.00	148,142.65	884,903.48	123,564.10	891,699.03	-6,795.55	12,159.24	-18,954.79
516	-22,038.43	324,422.06	2,069,461.00	335,768.10	2,209,564.77	-162,142.20	215,245.32	-377,387.52
536	0.00	0.00	0.00	1,575.00	1,575.00	-1,575.00	0.00	-1,575.00
551	-4,568.35	13,067.99	123,252.13	13,174.54	125,399.72	-6,715.94	5,098.96	-11,814.90
572	-44,222.16	158,165.20	1,062,075.63	126,863.56	1,082,246.50	-64,393.03	25,626.22	-90,019.25
587	0.00	12,897.06	70,212.73	11,089.42	75,140.03	-4,927.30	1,959.01	-6,886.31
590	-160.54	31,242.95	167,299.94	26,620.13	178,820.63	-11,681.23	9,599.49	-21,280.72
599	-2,845.49	24,613.82	80,673.36	99.09	77,926.96	-99.09	3,489.16	-3,588.25

POWERSCHOOL LLC
DATE: 02/01/2021
TIME: 14:03:23
SELECTION CRITERIA: ALL

HILLIARD CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

PAGE NUMBER: 30
CASHPOSNEOH

ACCOUNTING PERIOD: 7/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	111,203,484.08	46,798,447.43	193,435,092.31	20,316,249.35	170,476,522.16	134,162,054.23	23,026,755.17	111,135,299.06

POWERSCHOOL LLC
DATE: 02/01/2021
TIME: 12:32:57

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V1470	01/04/2021	01/04/2021	00999128 ARBITER PAY - BRADLEY HS	2,609.00	
A10100	V1471	01/04/2021	01/04/2021	00999129 ARBITER PAY - DARBY HS	2,142.00	
A10100	V1472	01/04/2021	01/04/2021	00999130 ARBITER PAY - DAVIDSON HS	1,219.00	
A10100	V1473	01/05/2021	01/05/2021	00999106 AEP	4,456.81	
A10100	V1474	01/05/2021	01/05/2021	00999109 BANK OF AMERICA	267.88	
A10100	V1475	01/05/2021	01/05/2021	00999100 DELTA DENTAL	75,171.75	
A10100	V1476	01/05/2021	01/05/2021	00999134 CVS/CAREMARK	146,583.93	
A10100	V1477	01/05/2021	01/05/2021	00999135 MERITAIN HEALTH	680.69	
A10100	V1478	01/05/2021	01/05/2021	00999101 VERIZON WIRELESS	2,217.56	
A10100	V1480	01/06/2021	01/06/2021	00999124 NATIONAL BENEFIT SERVICES	1,758.00	
A10100	V1481	01/06/2021	01/06/2021	00999103 COLUMBUS CITY TREASURER	6,976.03	
A10100	V1484	01/08/2021	01/08/2021	00999134 CVS/CAREMARK	151,173.85	
A10100	V1486	01/08/2021	01/08/2021	00999106 AEP	325.11	
A10100	V1487	01/11/2021	01/11/2021	00999135 MERITAIN HEALTH	60,186.21	
A10100	V1488	01/11/2021	01/11/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1489	01/11/2021	01/11/2021	00999103 COLUMBUS CITY TREASURER	2,642.85	
A10100	V1490	01/11/2021	01/11/2021	00999106 AEP	34.64	
A10100	V1491	01/12/2021	01/12/2021	00999100 DELTA DENTAL	35,683.38	
A10100	V1507	01/13/2021	01/13/2021	00999118 ESC OF CENTRAL OHIO	161,167.93	
A10100	V1508	01/13/2021	01/13/2021	00999106 AEP	17,753.63	
A10100	V1515	01/13/2021	01/13/2021	00015000 PNC BANK	23,283.94	
A10100	V1516	01/14/2021	01/14/2021	00999106 AEP	40,100.96	
A10100	V1517	01/14/2021	01/14/2021	00999121 DELUXE BUSINESS FORMS -	150.93	
A10100	V1518	01/14/2021	01/14/2021	00999996 MEMO CHECK	37.50	
A10100	V1519	01/15/2021	01/15/2021	00999103 COLUMBUS CITY TREASURER	2,227.39	
A10100	V1520	01/15/2021	01/15/2021	00999106 AEP	1,813.08	
A10100	V1521	01/18/2021	01/18/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1522	01/18/2021	01/18/2021	00999103 COLUMBUS CITY TREASURER	1,453.76	
A10100	V1523	01/18/2021	01/18/2021	00999106 AEP	7,072.10	
A10100	V1524	01/19/2021	01/19/2021	00999100 DELTA DENTAL	37,117.20	
A10100	V1525	01/19/2021	01/19/2021	00999134 CVS/CAREMARK	146,989.71	
A10100	V1526	01/19/2021	01/19/2021	00999135 MERITAIN HEALTH	846,480.91	
A10100	V1527	01/20/2021	01/20/2021	00999103 COLUMBUS CITY TREASURER	25,370.32	
A10100	V1528	01/20/2021	01/20/2021	00999106 AEP	286.74	
A10100	V1530	01/20/2021	01/20/2021	00999107 DIRECT ENERGY	9,793.51	
A10100	V1531	01/21/2021	01/21/2021	00999103 COLUMBUS CITY TREASURER	701.88	
A10100	V1532	01/21/2021	01/21/2021	00999106 AEP	27,742.56	
A10100	V1533	01/21/2021	01/21/2021	00999075 PNC BANK	272.50	
A10100	V1534	01/22/2021	01/22/2021	00999036 ARAMARK SCHOOL SUPPORT SE	100,000.00	
A10100	V1535	01/22/2021	01/22/2021	00999106 AEP	7,817.27	
A10100	V1536	01/25/2021	01/25/2021	00999134 CVS/CAREMARK	119,855.84	
A10100	V1537	01/25/2021	01/25/2021	00999135 MERITAIN HEALTH	476,343.24	
A10100	V1539	01/25/2021	01/25/2021	00999106 AEP	28,774.25	
A10100	V1540	01/25/2021	01/25/2021	00999118 ESC OF CENTRAL OHIO	33,608.37	
A10100	V1541	01/26/2021	01/26/2021	00999135 MERITAIN HEALTH	250,771.12	
A10100	V1587	01/28/2021	01/28/2021	99905148 COLUMBIA GAS OF OHIO INC.	14,590.27	
A10100	V1588	01/29/2021	01/29/2021	00999124 NATIONAL BENEFIT SERVICES	125,296.43	
A10100	V1589	01/29/2021	01/29/2021	00999112 MY PAYMENTS PLUS	3,804.21	
A10100	V1590	01/29/2021	01/29/2021	00999117 SEDGWICK CLAIMS MANAGEMEN	1,902.98	
A10100	V1591	01/29/2021	01/29/2021	00999100 DELTA DENTAL	6,992.00	
A10100	190239	01/07/2021	01/15/2021	00001985 TREASURER OF STATE OF OH	5,043.00	
A10100	190240	01/07/2021	01/12/2021	00003911 FERGUSON ENTERPRISES LLC	46.73	
A10100	190241	01/07/2021	01/12/2021	00005038 SHERWIN WILLIAMS CO.	9.96	
A10100	190242	01/07/2021	01/13/2021	00005251 HAND2MIND, INC.	785.47	

POWERSCHOOL LLC
DATE: 02/01/2021
TIME: 12:32:57

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	190243	01/07/2021	01/14/2021	00005619 TRANE PARTS & SUPPLY	122.83	
A10100	190244	01/07/2021	01/12/2021	00005667 UNITED PARCEL SERVICE	32.44	
A10100	190245	01/07/2021		00005717 NCTM		782.06
A10100	190246	01/07/2021	01/13/2021	00006660 ORIENTAL TRADING	234.45	
A10100	190247	01/07/2021		00008773 SWEETWATER MUSIC CO.		499.99
A10100	190248	01/07/2021	01/14/2021	00010159 OCLRE	200.00	
A10100	190249	01/07/2021	01/12/2021	00011127 CCP INDUSTRIES	11,380.00	
A10100	190250	01/07/2021	01/13/2021	00011451 GBC COMPANY	168.72	
A10100	190251	01/07/2021	01/15/2021	00011513 ABLE PRINTING COMPANY	329.33	
A10100	190252	01/07/2021	01/13/2021	00011553 OTTERBEIN UNIVERSITY	1,575.00	
A10100	190253	01/07/2021	01/14/2021	00014510 WORTHINGTON CHRISTIAN HS	250.00	
A10100	190254	01/07/2021	01/08/2021	00015872 OFFICER WILLIAM L OKEY	144.00	
A10100	190255	01/07/2021	01/19/2021	00017364 NOOR ART	992.35	
A10100	190256	01/07/2021	01/12/2021	00018385 COLUMBUS FLEET INDUSTRIAL	243.68	
A10100	190257	01/07/2021	01/12/2021	00018659 SILCO FIRE PROTECTION	2,750.00	
A10100	190258	01/07/2021	01/13/2021	00019400 TIME WARNER CABLE	141.98	
A10100	190259	01/07/2021	01/12/2021	00020747 JOSTENS	2,048.86	
A10100	190260	01/07/2021	01/26/2021	00021220 REDNECK TRAILER SUPPLIES	29.08	
A10100	190261	01/07/2021	01/11/2021	00022091 STATE OF OHIO DAS/GSD/STA	420.40	
A10100	190262	01/07/2021	01/13/2021	00022096 BARNES & NOBLE	79.95	
A10100	190263	01/07/2021	01/11/2021	00022450 HAROLD J BECKER CO INC.	21,250.00	
A10100	190264	01/07/2021	01/15/2021	00022577 OHIO HEALTH	10,826.40	
A10100	190265	01/07/2021	01/29/2021	00023552 HENRY SCHEIN INC.	527.81	
A10100	190266	01/07/2021	01/14/2021	00023617 REPUBLIC SERVICES	8,788.90	
A10100	190267	01/07/2021	01/12/2021	00023947 MATHESON TRI-GAS INC.	38.56	
A10100	190268	01/07/2021	01/14/2021	00024533 WINDSTREAM COMMUNICATIONS	330.78	
A10100	190269	01/07/2021	01/20/2021	00025024 INSTITUTE FOR MULTI-SENSO	179.90	
A10100	190270	01/07/2021	01/22/2021	00025139 LIBERTY MUTUAL INSURANCE	5,000.00	
A10100	190271	01/07/2021	01/25/2021	00025158 PEGED LLC	300.00	
A10100	190272	01/07/2021	01/25/2021	00025323 EDUCATORS RISING - OHIO	120.00	
A10100	190273	01/07/2021	01/12/2021	00025331 RESOURCES UNLIMITED	2,250.00	
A10100	190274	01/07/2021	01/20/2021	00025373 OHIO EDUCATION POLICY INS	1,500.00	
A10100	190275	01/07/2021	01/22/2021	00025743 SPRINGBORO COMMUNITY CITY	160.00	
A10100	190276	01/07/2021	01/12/2021	00025974 A WAY WITH WORDS, LLC	1,855.00	
A10100	190277	01/07/2021	01/13/2021	00025985 TOTAL EDUCATION SOLUTIONS	8,706.25	
A10100	190279	01/07/2021	01/11/2021	00026307 PLUNKETT'S PEST CONTROL	816.86	
A10100	190280	01/07/2021	01/11/2021	00026671 BRINKS INCORPORATED	1,105.28	
A10100	190281	01/07/2021	01/29/2021	00026730 KOOTA OOMA UKRAINIAN BOOK	167.53	
A10100	190282	01/07/2021	01/12/2021	00026785 DAYTON APPLIANCE PARTS, C	76.10	
A10100	190283	01/07/2021	01/11/2021	00026865 RD HOLDER OIL CO. INC.	1,960.44	
A10100	190284	01/07/2021		00027018 BARNES & NOBLE		1,135.65
A10100	190285	01/07/2021	01/12/2021	00027048 CLASSKICK	1,994.00	
A10100	190286	01/07/2021	01/25/2021	00027099 ABSOLUTE IMPRESSIONS INC	787.50	
A10100	190287	01/07/2021	01/12/2021	00027102 CF EDUCATIONAL SOLUTIONS,	3,250.00	
A10100	190288	01/07/2021	01/21/2021	00027111 OTICON INC	80.00	
A10100	190289	01/07/2021	01/15/2021	00809402 ASIF SALAM	94.00	
A10100	190290	01/07/2021	01/21/2021	00809605 KELLI SMITH	25.00	
A10100	190350	01/14/2021	01/19/2021	00000762 HILLIARD LAWN AND GARDEN	340.20	
A10100	190351	01/14/2021		00001003 FRANKLIN COUNTY TREASURER		35,129.82
A10100	190352	01/14/2021	01/20/2021	00002030 OASSA	295.00	
A10100	190353	01/14/2021	01/19/2021	00003911 FERGUSON ENTERPRISES LLC	210.64	
A10100	190354	01/14/2021	01/26/2021	00004842 OHIO DEPT OF JOB & FAMILY	7,578.11	
A10100	190355	01/14/2021	01/26/2021	00007269 OHIO BUREAU OF CRIMINAL I	602.00	
A10100	190356	01/14/2021	01/19/2021	00008102 LOWE'S COMPANIES	1,086.41	

POWERSCHOOL LLC
DATE: 02/01/2021
TIME: 12:32:57

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	190357	01/14/2021	01/20/2021	00009301 THE BUCKEYE RANCH	6,620.78	
A10100	190358	01/14/2021	01/19/2021	00009711 SCHOOL HEALTH CORPORATION	169.06	
A10100	190359	01/14/2021	01/21/2021	00018385 COLUMBUS FLEET INDUSTRIAL	37.00	
A10100	190360	01/14/2021	01/20/2021	00018659 SILCO FIRE PROTECTION	9,500.00	
A10100	190361	01/14/2021	01/20/2021	00022096 BARNES & NOBLE	379.00	
A10100	190362	01/14/2021	01/20/2021	00022288 HABEGGER CORPORATION	103.96	
A10100	190363	01/14/2021	01/29/2021	00023552 HENRY SCHEIN INC.	163.38	
A10100	190364	01/14/2021	01/27/2021	00024220 BERENS-TATE CONSULTING GR	6,000.00	
A10100	190365	01/14/2021	01/19/2021	00024239 BRIAR PATCH RANCH FOR KID	6,333.32	
A10100	190366	01/14/2021	01/19/2021	00024597 ROYAL DOCUMENT DESTRUCTIO	120.00	
A10100	190367	01/14/2021	01/19/2021	00024950 ACE HARDWARE	4.00	
A10100	190368	01/14/2021	01/19/2021	00025184 DANIEL W HOOVER	312.69	
A10100	190369	01/14/2021	01/27/2021	00025327 BARNES & NOBLE COLLEGE BO	199.70	
A10100	190370	01/14/2021	01/19/2021	00026097 SERVE IT UP OFFICIATING	75.00	
A10100	190372	01/14/2021		00026152 HILLYARD OHIO		62,792.43
A10100	190373	01/14/2021	01/29/2021	00026357 MAYERSON ACADEMY	750.00	
A10100	190374	01/14/2021	01/19/2021	00026388 MOVE TO LEARN, LLC	1,075.00	
A10100	190375	01/14/2021		00026529 FOOD FOR GOOD THOUGHT INC		10,000.00
A10100	190376	01/14/2021	01/21/2021	00026736 REACH EDUCATIONAL SERVICE	13,916.00	
A10100	190377	01/14/2021	01/19/2021	00026770 INTERIM HEALTHCARE OF COL	240.00	
A10100	190378	01/14/2021	01/19/2021	00027004 VRC COMPANIES, LLC	99.34	
A10100	190379	01/14/2021	01/15/2021	00027078 LEE HWANG	2,025.00	
A10100	190380	01/14/2021	01/21/2021	00027083 GENERAL MAINTENANCE & ENG	631.06	
A10100	190381	01/14/2021	01/29/2021	00027089 PRATER ENGINEERING ASSOCI	2,000.00	
A10100	190382	01/14/2021	01/19/2021	00027116 LUTE SUPPLY INC	1,527.42	
A10100	190383	01/14/2021	01/20/2021	00027133 THE BENSE GROUP, LLC	714.00	
A10100	190384	01/14/2021	01/19/2021	00808804 BEN ZAK	180.00	
A10100	190385	01/14/2021	01/28/2021	00809426 YASMINE AWALE	100.00	
A10100	190386	01/14/2021	01/19/2021	00809606 AMY PARSONS	124.30	
A10100	190387	01/14/2021	01/15/2021	00809607 NITA LYTLE	33.62	
A10100	190388	01/14/2021		00809608 JULI HOLSTEIN		150.00
A10100	190389	01/14/2021	01/19/2021	00809609 TINA EWING	150.00	
A10100	190445	01/19/2021	01/29/2021	00027139 TRINITY CATHOLIC ELEMENTA	753.10	
A10100	190446	01/19/2021	01/21/2021	00027140 CALUMET CHRISTIAN SCHOOL	744.42	
A10100	190447	01/19/2021		00027141 SAINT BRIGID OF KILDARE C		376.55
A10100	190448	01/21/2021		00000762 HILLIARD LAWN AND GARDEN		89.18
A10100	190449	01/21/2021		00026152 HILLYARD OHIO		5,798.55
A10100	190452	01/21/2021	01/26/2021	00000135 COLUMBUS CITY SCHOOLS	3,000.00	
A10100	190453	01/21/2021	01/25/2021	00001287 ARAMARK UNIFORM SERVICES	861.34	
A10100	190454	01/21/2021		00002059 TREASURER STATE OF OHIO		195.00
A10100	190455	01/21/2021	01/28/2021	00006660 ORIENTAL TRADING	620.70	
A10100	190456	01/21/2021	01/27/2021	00009301 THE BUCKEYE RANCH	2,681.72	
A10100	190457	01/21/2021		00013313 STENHOUSE PUBLISHERS		533.01
A10100	190458	01/21/2021		00014462 FIREPROOF RECORDS CENTER		285.27
A10100	190459	01/21/2021	01/25/2021	00019056 WORKHEALTH	2,212.00	
A10100	190460	01/21/2021	01/25/2021	00019504 OFFICE DEPOT	297.48	
A10100	190461	01/21/2021		00020211 PLAYSSCRIPTS, INC.		503.63
A10100	190462	01/21/2021	01/25/2021	00020748 JOSTENS	30.45	
A10100	190463	01/21/2021		00021982 DUBLIN JEROME HIGH SCHOOL		300.00
A10100	190464	01/21/2021	01/25/2021	00022091 STATE OF OHIO DAS/GSD/STA	5.80	
A10100	190465	01/21/2021	01/25/2021	00022119 AMERICAN ROCK SALT COMPAN	7,035.39	
A10100	190466	01/21/2021	01/26/2021	00024955 NAPA AUTO PARTS	1,056.88	
A10100	190467	01/21/2021	01/25/2021	00025722 BUCKEYE CUSTOM SUPPLY LL	7,923.65	
A10100	190468	01/21/2021	01/25/2021	00025793 KATHERINE CALEODIS	100.00	

POWERSCHOOL LLC
DATE: 02/01/2021
TIME: 12:32:57

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	190469	01/21/2021	01/29/2021	00026357 MAYERSON ACADEMY	190.00	
A10100	190470	01/21/2021		00026499 EXPRESS ELECTRIC LLC		473.40
A10100	190471	01/21/2021		00026589 FINALFORMS		1,732.00
A10100	190472	01/21/2021	01/25/2021	00026647 JENNIFER ANNE RAMBIN	43.00	
A10100	190473	01/21/2021		00026665 ALRAN BOOK LLC		2,421.36
A10100	190474	01/21/2021		00026769 HERITAGE INTERPRETING LLC		350.00
A10100	190475	01/21/2021	01/27/2021	00026844 CASSIDY R DYER	25.00	
A10100	190476	01/21/2021	01/25/2021	00026865 RD HOLDER OIL CO. INC.	2,347.65	
A10100	190477	01/21/2021		00026907 QUADIENT, INC.		1,264.71
A10100	190478	01/21/2021	01/25/2021	00027004 VRC COMPANIES, LLC	67.65	
A10100	190479	01/21/2021	01/26/2021	00027048 CLASSKICK	997.00	
A10100	190480	01/21/2021	01/26/2021	00027076 ESC OF NORTHEAST OHIO	170.00	
A10100	190481	01/21/2021	01/29/2021	00027131 BOOKTIXNOW LLC	188.00	
A10100	190482	01/21/2021		00027132 PEAR DECK, INC.		1,137.50
A10100	190483	01/21/2021	01/25/2021	00027134 MSAA	280.00	
A10100	190484	01/21/2021	01/27/2021	00027147 KEVIN MATTHEW FEENEY	25.00	
A10100	190485	01/21/2021	01/25/2021	00809092 STEPHANIE KERR	247.00	
A10100	190486	01/21/2021		00809610 ERIN ABBOT		286.00
A10100	190487	01/21/2021		00809611 SUDHASRI MOHANTY		150.00
A10100	190488	01/21/2021	01/26/2021	00809612 GALE AZCARRAGA-CARTER	300.00	
A10100	190489	01/21/2021	01/29/2021	00809613 ISH GULATI	57.00	
A10100	190625	01/28/2021		00019332 OHIO POWER TOOL		358.12
A10100	190626	01/28/2021		00020748 JOSTENS		1,666.99
A10100	190627	01/28/2021		00000034 CAROLINA BIOLOGICAL SUPPL		240.50
A10100	190628	01/28/2021		00000551 CURRICULUM ASSOCIATES LLC		280.45
A10100	190629	01/28/2021		00000762 HILLIARD LAWN AND GARDEN		29.74
A10100	190630	01/28/2021		00003911 FERGUSON ENTERPRISES LLC		525.83
A10100	190631	01/28/2021		00004711 FOLLETT SOFTWARE COMPANY		404.68
A10100	190632	01/28/2021		00005065 FARNHAM EQUIPMENT CO.		75.00
A10100	190633	01/28/2021		00005630 GLOCKNER OIL COMPANY		563.27
A10100	190634	01/28/2021		00007257 GOVERNMENT FINANCE OFFICE		885.00
A10100	190635	01/28/2021		00007701 GINGWAY PRODUCTS INC.		553.04
A10100	190636	01/28/2021	01/29/2021	00008064 SCOTT SCRIVEN LLP	13,672.50	
A10100	190637	01/28/2021		00008907 TIME FOR KIDS		1,525.50
A10100	190638	01/28/2021		00010289 PARKER STORE		10.20
A10100	190639	01/28/2021		00010394 CUMMINS INTERSTATE POWER		2,041.19
A10100	190640	01/28/2021		00011539 AMERICAN TIME & SIGNAL CO		793.97
A10100	190641	01/28/2021		00014306 LEXIS-NEXIS MATTHEW BENDE		316.31
A10100	190642	01/28/2021		00016764 PHILLIP E GOODRICH		1,884.00
A10100	190643	01/28/2021		00017364 NOOR ART		6,113.56
A10100	190644	01/28/2021		00017385 ADVANCED TURF SOLUTIONS,		257.25
A10100	190645	01/28/2021		00018385 COLUMBUS FLEET INDUSTRIAL		11.59
A10100	190646	01/28/2021		00020305 NORTHRUP & ASSOCIATES		500.00
A10100	190647	01/28/2021		00020660 OELMA		25.00
A10100	190648	01/28/2021		00021752 ELITE FIRE SERVICES		2,440.00
A10100	190649	01/28/2021		00022386 FINELINE IMPRINTS		1,238.54
A10100	190650	01/28/2021		00023609 BLIND FACTORY		109.00
A10100	190651	01/28/2021		00025342 AQUATIC ADVENTURES OHIO L		3,780.00
A10100	190652	01/28/2021		00025985 TOTAL EDUCATION SOLUTIONS		9,023.00
A10100	190653	01/28/2021		00026055 PEEQ TECHNOLOGIES INC		179.00
A10100	190654	01/28/2021		00026352 AKJ EDUCATION		106.66
A10100	190655	01/28/2021		00026488 INDUSTRIAL COMMUNICATION		950.00
A10100	190656	01/28/2021		00026809 WAYNE WEBB'S COLUMBUS BOW		3,500.00
A10100	190657	01/28/2021		00026865 RD HOLDER OIL CO. INC.		1,519.29

POWERSCHOOL LLC
DATE: 02/01/2021
TIME: 12:32:57

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	190658	01/28/2021		00027001 THYSSENKRUPP ELEVATOR COR		464.76
A10100	190659	01/28/2021		00027004 VRC COMPANIES, LLC		2,841.97
A10100	190660	01/28/2021		00027041 BEENA IJAZ		39.95
A10100	190661	01/28/2021		00027048 CLASSKICK		1,499.00
A10100	190662	01/28/2021		00027089 PRATER ENGINEERING ASSOCI		7,110.00
A10100	190663	01/28/2021		00027094 PAUL STEHURA, LLC ATTORNE		1,863.20
A10100	190664	01/28/2021		00027100 MOMENTUM-EXCELLENCE, INC		4,150.00
A10100	190665	01/28/2021		00027144 RODD & TOMI CARMEAN		980.00
A10100	190666	01/28/2021	01/29/2021	00027151 BRETT ALLEN MILLER	25.00	
A10100	190667	01/28/2021		RF201193 CALI MCWHIRTER		216.00
A10100	190709	02/01/2021		00000762 HILLIARD LAWN AND GARDEN		8.80
A10100	190710	02/01/2021		00003911 FERGUSON ENTERPRISES LLC		48.75
A10100	190711	02/01/2021		00010089 QUILL		82.92
A10100	190712	02/01/2021		00022091 STATE OF OHIO DAS/GSD/STA		166.20
A10100	190713	02/01/2021		00026441 AG-PRO OHIO, LLC		172.91
A10100	190714	02/01/2021		00026891 UNIFIRST CORPORATION		1,128.77
A10100	V190291	01/07/2021	01/07/2021	00000001 AMERICAN ELECTRIC MOTOR S	713.38	
A10100	V190292	01/07/2021	01/07/2021	00000369 TRANSPORTATION ACCESSORIE	797.55	
A10100	V190293	01/07/2021	01/07/2021	00000383 STANTON'S SHEET MUSIC	1,620.50	
A10100	V190294	01/07/2021	01/07/2021	00000415 WESTWATER SUPPLY CORP	1,951.16	
A10100	V190295	01/07/2021	01/07/2021	00001234 GORDON FLESCH CO	3.74	
A10100	V190296	01/07/2021	01/07/2021	00001278 W.W. GRAINGER	4,732.78	
A10100	V190297	01/07/2021	01/07/2021	00002319 KROGER CO.	154.83	
A10100	V190298	01/07/2021	01/07/2021	00003027 LOEB ELECTRIC	64.56	
A10100	V190299	01/07/2021	01/07/2021	00003628 COMMERCIAL PARTS & SERV O	154.15	
A10100	V190300	01/07/2021	01/07/2021	00004266 COLUMBUS TEMP CONTROL	120.00	
A10100	V190301	01/07/2021	01/07/2021	00004457 PICKAWAY COUNTY ESC	145.00	
A10100	V190302	01/07/2021	01/07/2021	00005572 UNITED ART & EDUCATION SU	100.65	
A10100	V190303	01/07/2021	01/07/2021	00006991 BRICKER & ECKLER LLP	1,075.00	
A10100	V190304	01/07/2021	01/07/2021	00009879 GORDON FOOD SERVICE	968.68	
A10100	V190305	01/07/2021	01/07/2021	00010310 BATTERIES PLUS	287.95	
A10100	V190306	01/07/2021	01/07/2021	00010974 RENT A JOHN	198.67	
A10100	V190307	01/07/2021	01/07/2021	00011116 SCHOOL SPECIALTY, LLC	328.29	
A10100	V190308	01/07/2021	01/07/2021	00011824 STAPLES BUSINESS ADVANTAG	99.35	
A10100	V190309	01/07/2021	01/07/2021	00017522 SKINNER DIESEL SERVICE	558.16	
A10100	V190310	01/07/2021	01/07/2021	00019842 CHARLES D'ANDREA	37.20	
A10100	V190311	01/07/2021	01/07/2021	00020409 CARMEN'S DISTRIBUTION SYS	3,017.65	
A10100	V190312	01/07/2021	01/07/2021	00020816 BCI	8,165.00	
A10100	V190313	01/07/2021	01/07/2021	00022154 KELLY RILEY	25.47	
A10100	V190314	01/07/2021	01/07/2021	00022266 BUCKEYE BRASS & WINDS	502.25	
A10100	V190315	01/07/2021	01/07/2021	00022440 CATAPULT LEARNING WEST	503.39	
A10100	V190316	01/07/2021	01/07/2021	00022594 MIKE MCDONOUGH	45.89	
A10100	V190317	01/07/2021	01/07/2021	00022999 CHAD J SCHULTE	70.96	
A10100	V190318	01/07/2021	01/07/2021	00023031 BWA SOUTH COMPANY INC.	1,037.54	
A10100	V190319	01/07/2021	01/07/2021	00023222 MARK D TREMAYNE	121.73	
A10100	V190320	01/07/2021	01/07/2021	00023265 XTEK PARTNERS	18,029.25	
A10100	V190321	01/07/2021	01/07/2021	00023574 MARK POHLMAN	185.09	
A10100	V190323	01/07/2021	01/07/2021	00023751 MODERN OFFICE METHODS	19,663.46	
A10100	V190324	01/07/2021	01/07/2021	00023915 ROJEN COMPANY	4,597.08	
A10100	V190325	01/07/2021	01/07/2021	00024255 THOMAS L WOODFORD	112.47	
A10100	V190326	01/07/2021	01/07/2021	00024262 RUSH TRUCK CENTERS OF OHI	115.00	
A10100	V190327	01/07/2021	01/07/2021	00024422 BETSY LONG	54.80	
A10100	V190328	01/07/2021	01/07/2021	00024479 SEDGWICK CLAIMS MANAGEMEN	2,896.25	
A10100	V190329	01/07/2021	01/07/2021	00024495 RIDDLE INVESTIGATIONS	1,150.00	

POWERSCHOOL LLC
DATE: 02/01/2021
TIME: 12:32:57

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V190330	01/07/2021	01/07/2021	00024676 FOLLETT SCHOOL SOLUTIONS	539.54	
A10100	V190331	01/07/2021	01/07/2021	00025360 PROLINK HEALTHCARE LLC	1,120.00	
A10100	V190332	01/07/2021	01/07/2021	00025393 ROSEANNE S HETTERSCHIEDT	61.01	
A10100	V190333	01/07/2021	01/07/2021	00025759 ABC E-RATE	1,983.79	
A10100	V190334	01/07/2021	01/07/2021	00025885 POWERSCHOOL GROUP LLC	22,155.00	
A10100	V190335	01/07/2021	01/07/2021	00026021 MANSFIELD OIL COMPANY	15,295.75	
A10100	V190336	01/07/2021	01/07/2021	00026227 OFFICER SAM DISAIA	144.00	
A10100	V190337	01/07/2021	01/07/2021	00026321 KRISTEN CLAUSEN	20.24	
A10100	V190338	01/07/2021	01/07/2021	00026355 JACQUELINE BETH STEVANUS	56.23	
A10100	V190339	01/07/2021	01/07/2021	00026425 BOILER SPECIALISTS, INC.	507.34	
A10100	V190340	01/07/2021	01/07/2021	00026444 LITERACY RESOURCES, LLC	323.96	
A10100	V190341	01/07/2021	01/07/2021	00026588 GFL ENVIRONMENTAL SERVICE	136.44	
A10100	V190342	01/07/2021	01/07/2021	00027005 FILTRA-SYSTEMS COMPANY, L	484.38	
A10100	V190343	01/07/2021	01/07/2021	00027081 TALVIEW, INC	100,000.00	
A10100	V190344	01/07/2021	01/07/2021	00027119 CROWN CASTLE FIBER LLC	20,074.82	
A10100	V190390	01/14/2021	01/14/2021	00000001 AMERICAN ELECTRIC MOTOR S	972.98	
A10100	V190391	01/14/2021	01/14/2021	00000099 DELILLE OXYGEN CO.	37.80	
A10100	V190392	01/14/2021	01/14/2021	00000369 TRANSPORTATION ACCESSORIE	135.95	
A10100	V190393	01/14/2021	01/14/2021	00000383 STANTON'S SHEET MUSIC	538.20	
A10100	V190394	01/14/2021	01/14/2021	00001234 GORDON FLESCH CO	37.98	
A10100	V190395	01/14/2021	01/14/2021	00001278 W.W. GRAINGER	602.96	
A10100	V190396	01/14/2021	01/14/2021	00002319 KROGER CO.	180.87	
A10100	V190397	01/14/2021	01/14/2021	00004895 HEINEMANN ED BOOKS	1,718.07	
A10100	V190398	01/14/2021	01/14/2021	00006978 CARDINAL BUS SALES & SERV	16.49	
A10100	V190399	01/14/2021	01/14/2021	00008363 PROGRESS SUPPLY CO.	401.00	
A10100	V190400	01/14/2021	01/14/2021	00009971 SCOTSMAN MID-OHIO	2,997.16	
A10100	V190401	01/14/2021	01/14/2021	00010310 BATTERIES PLUS	100.00	
A10100	V190402	01/14/2021	01/14/2021	00011116 SCHOOL SPECIALTY, LLC	1,193.90	
A10100	V190403	01/14/2021	01/14/2021	00011511 INTERSTATE BATTERY SYSTEM	339.69	
A10100	V190404	01/14/2021	01/14/2021	00011527 TRISTAR TRANSPORTATION	2,815.88	
A10100	V190405	01/14/2021	01/14/2021	00011662 STAPLES PIANO SERVICE	510.00	
A10100	V190406	01/14/2021	01/14/2021	00011824 STAPLES BUSINESS ADVANTAG	422.60	
A10100	V190407	01/14/2021	01/14/2021	00013143 ARAMARK - LUNCHROOM SERVI	29,128.95	
A10100	V190408	01/14/2021	01/14/2021	00014140 ARAMARK	437.50	
A10100	V190409	01/14/2021	01/14/2021	00014469 KIMBALL-MIDWEST	215.23	
A10100	V190410	01/14/2021	01/14/2021	00014666 B & C COMMUNICATIONS	1,321.47	
A10100	V190411	01/14/2021	01/14/2021	00014883 SCHOOL PRIDE LIMITED	275.00	
A10100	V190412	01/14/2021	01/14/2021	00016337 SCHOLASTIC MAGAZINES	2,146.10	
A10100	V190413	01/14/2021	01/14/2021	00017522 SKINNER DIESEL SERVICE	560.64	
A10100	V190414	01/14/2021	01/14/2021	00019935 TEAM SPORTS	2,687.50	
A10100	V190415	01/14/2021	01/14/2021	00020409 CARMEN'S DISTRIBUTION SYS	12,362.00	
A10100	V190416	01/14/2021	01/14/2021	00022610 RICH & GILLIS LAW GROUP	8,632.85	
A10100	V190417	01/14/2021	01/14/2021	00023267 HAUGLAND LEARNING CENTER	20,512.50	
A10100	V190418	01/14/2021	01/14/2021	00023873 BRIDGEWAY ACADEMY	47,522.50	
A10100	V190419	01/14/2021	01/14/2021	00023875 MOLLY NOEL WALKER	42.03	
A10100	V190420	01/14/2021	01/14/2021	00023914 TAMMY A STEPHANIC	7.48	
A10100	V190421	01/14/2021	01/14/2021	00024262 RUSH TRUCK CENTERS OF OHI	396.22	
A10100	V190422	01/14/2021	01/14/2021	00024486 AON RISK SERVICES NORTHEA	3,678.00	
A10100	V190423	01/14/2021	01/14/2021	00024576 BOUNDLESS BEHAVIORAL HEAL	5,240.00	
A10100	V190424	01/14/2021	01/14/2021	00024624 JODI KORBAS	29.00	
A10100	V190425	01/14/2021	01/14/2021	00024676 FOLLETT SCHOOL SOLUTIONS	17,568.13	
A10100	V190426	01/14/2021	01/14/2021	00024815 TOYOTA MATERIAL HANDLING	138.51	
A10100	V190427	01/14/2021	01/14/2021	00025130 INTERPRETING PLUS LLC	8,730.00	
A10100	V190428	01/14/2021	01/14/2021	00025147 E.C. BABBERT INC.	975.00	

POWERSCHOOL LLC
DATE: 02/01/2021
TIME: 12:32:57

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V190429	01/14/2021	01/14/2021	00025508 MIND RESEARCH INSTITUTE	2,300.00	
A10100	V190430	01/14/2021	01/14/2021	00025591 LEVEL 3 COMMUNICATIONS L	1,776.34	
A10100	V190431	01/14/2021	01/14/2021	00025720 COOPERATIVE STRATEGIES L	20,472.00	
A10100	V190432	01/14/2021	01/14/2021	00025763 HIGHLAND COMMUNITY LEARNI	6,361.62	
A10100	V190433	01/14/2021	01/14/2021	00025885 POWERSCHOOL GROUP LLC	24,900.00	
A10100	V190434	01/14/2021	01/14/2021	00025906 SECURE TRANSPORTATION	840.00	
A10100	V190435	01/14/2021	01/14/2021	00026181 MARTIN PUBLIC SEATING, LL	657.20	
A10100	V190436	01/14/2021	01/14/2021	00026187 LEARN BY DOING, INC.	744.00	
A10100	V190437	01/14/2021	01/14/2021	00026332 ABILITY MATTERS	15,265.00	
A10100	V190438	01/14/2021	01/14/2021	00026355 JACQUELINE BETH STEVANUS	45.00	
A10100	V190439	01/14/2021	01/14/2021	00026356 MAYNE TRANSPORTATION	16,920.00	
A10100	V190440	01/14/2021	01/14/2021	00026363 WEBER-HUFF, INC.	2,415.00	
A10100	V190441	01/14/2021	01/14/2021	00026367 QUANTUM HEALTH INC	54,520.18	
A10100	V190442	01/14/2021	01/14/2021	00026425 BOILER SPECIALISTS, INC.	655.94	
A10100	V190443	01/14/2021	01/14/2021	00026992 CHANGE ACADEMY AT LAKE OF	7,903.80	
A10100	V190444	01/14/2021	01/14/2021	00027143 KATHLEEN LOUISE VANFOSSEN	54.50	
A10100	V190450	01/21/2021	01/21/2021	00000001 AMERICAN ELECTRIC MOTOR S	923.81	
A10100	V190451	01/21/2021	01/21/2021	00000099 DELILLE OXYGEN CO.	37.18	
A10100	V190490	01/21/2021	01/21/2021	00000103 DEMCO INC.	916.67	
A10100	V190491	01/21/2021	01/21/2021	00000383 STANTON'S SHEET MUSIC	699.88	
A10100	V190492	01/21/2021	01/21/2021	00001278 W.W. GRAINGER	209.82	
A10100	V190493	01/21/2021	01/21/2021	00003027 LOEB ELECTRIC	661.06	
A10100	V190494	01/21/2021	01/21/2021	00004204 CENTURY EQUIPMENT CO.	420.00	
A10100	V190495	01/21/2021	01/21/2021	00005572 UNITED ART & EDUCATION SU	1,562.44	
A10100	V190496	01/21/2021	01/21/2021	00007312 DEBBIE COCHRAN	60.00	
A10100	V190497	01/21/2021	01/21/2021	00008533 JOHN BANDOW	25.00	
A10100	V190498	01/21/2021	01/21/2021	00009150 ESC OF CENTRAL OHIO	41,591.38	
A10100	V190499	01/21/2021	01/21/2021	00010960 JOYCE ANN BRICKLEY	50.00	
A10100	V190500	01/21/2021	01/21/2021	00011101 HILLIARD FLORAL DESIGN	159.90	
A10100	V190501	01/21/2021	01/21/2021	00011116 SCHOOL SPECIALTY, LLC	130.37	
A10100	V190502	01/21/2021	01/21/2021	00011450 AQUA SCIENCE	1,161.60	
A10100	V190503	01/21/2021	01/21/2021	00011499 DEANA RENEE ADAMS	25.00	
A10100	V190504	01/21/2021	01/21/2021	00011713 ROBERT O'BRIEN	49.35	
A10100	V190505	01/21/2021	01/21/2021	00013143 ARAMARK - LUNCHROOM SERVI	289,160.57	
A10100	V190506	01/21/2021	01/21/2021	00013991 RICH BOETTNER	60.00	
A10100	V190507	01/21/2021	01/21/2021	00014140 ARAMARK	552.00	
A10100	V190508	01/21/2021	01/21/2021	00014233 CDW-G	7,981.88	
A10100	V190509	01/21/2021	01/21/2021	00015874 ROY R WALKER	60.00	
A10100	V190510	01/21/2021	01/21/2021	00016252 GREGORY S HENNES	25.00	
A10100	V190511	01/21/2021	01/21/2021	00017449 KAYLA PINNICK	25.00	
A10100	V190512	01/21/2021	01/21/2021	00018306 HALLENROSS AND ASSOCIATES	88.13	
A10100	V190513	01/21/2021	01/21/2021	00019827 NATE BOBEK	25.00	
A10100	V190514	01/21/2021	01/21/2021	00020058 CORI A KINDL	61.92	
A10100	V190515	01/21/2021	01/21/2021	00020409 CARMEN'S DISTRIBUTION SYS	521.75	
A10100	V190516	01/21/2021	01/21/2021	00020745 US TOGETHER	2,142.50	
A10100	V190517	01/21/2021	01/21/2021	00021075 CAPITOL OFFICE SUPPLY	22.64	
A10100	V190518	01/21/2021	01/21/2021	00021104 MICHAEL HEITZMAN	25.00	
A10100	V190519	01/21/2021	01/21/2021	00021816 ANITA KAHLE DALLUGE	25.00	
A10100	V190520	01/21/2021	01/21/2021	00021946 CATHY REDDING	60.00	
A10100	V190521	01/21/2021	01/21/2021	00021949 DAVE HUSTON	60.00	
A10100	V190522	01/21/2021	01/21/2021	00021959 KEVIN LANDON	25.00	
A10100	V190523	01/21/2021	01/21/2021	00021972 BARRY EUGENE BAY	86.57	
A10100	V190524	01/21/2021	01/21/2021	00022194 CHRISTOPHER M LUDBAN	25.00	
A10100	V190525	01/21/2021	01/21/2021	00022427 SCOTT SNYDER	25.00	

POWERSCHOOL LLC
DATE: 02/01/2021
TIME: 12:32:57

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V190526	01/21/2021	01/21/2021	00022589 MIKE ABRAHAM	60.00	
A10100	V190527	01/21/2021	01/21/2021	00022594 MIKE MCDONOUGH	60.00	
A10100	V190528	01/21/2021	01/21/2021	00022999 CHAD J SCHULTE	50.00	
A10100	V190529	01/21/2021	01/21/2021	00023107 SHELLI D MILLER	25.00	
A10100	V190530	01/21/2021	01/21/2021	00023168 JAMIE E LENNOX	25.00	
A10100	V190531	01/21/2021	01/21/2021	00023184 JENNIFER L SAYRE	164.61	
A10100	V190532	01/21/2021	01/21/2021	00023189 ERIN DOOLEY	25.00	
A10100	V190533	01/21/2021	01/21/2021	00023204 AMY L CASE	25.00	
A10100	V190534	01/21/2021	01/21/2021	00023222 MARK D TREMAYNE	25.00	
A10100	V190535	01/21/2021	01/21/2021	00023265 XTEK PARTNERS	19,080.00	
A10100	V190536	01/21/2021	01/21/2021	00023273 AARON COOKSON	50.00	
A10100	V190537	01/21/2021	01/21/2021	00023397 STEPHANIE BORLAZA	25.00	
A10100	V190538	01/21/2021	01/21/2021	00023574 MARK POHLMAN	60.00	
A10100	V190539	01/21/2021	01/21/2021	00023652 KATIE ROSE SALYER	25.00	
A10100	V190540	01/21/2021	01/21/2021	00023825 ALLIED SOURCES	3,663.66	
A10100	V190541	01/21/2021	01/21/2021	00023849 ANDREA CUNNINGHAM	60.00	
A10100	V190542	01/21/2021	01/21/2021	00023873 BRIDGEWAY ACADEMY	4,561.90	
A10100	V190543	01/21/2021	01/21/2021	00023915 ROJEN COMPANY	417.42	
A10100	V190544	01/21/2021	01/21/2021	00023962 BETSY SCOTT BARGAR	26.28	
A10100	V190545	01/21/2021	01/21/2021	00024075 BRIAN CHARLES HART	25.00	
A10100	V190546	01/21/2021	01/21/2021	00024237 KEITH RABLEY	60.00	
A10100	V190547	01/21/2021	01/21/2021	00024238 ARCHIE ARMENTROUT	60.00	
A10100	V190548	01/21/2021	01/21/2021	00024286 JACKI PRATI	25.00	
A10100	V190549	01/21/2021	01/21/2021	00024433 HERBERT HIGGINBOTHAM JR.	25.00	
A10100	V190550	01/21/2021	01/21/2021	00024473 MATTHEW E SPARKS	25.00	
A10100	V190551	01/21/2021	01/21/2021	00024488 JOHN MARSCHHAUSEN	100.00	
A10100	V190552	01/21/2021	01/21/2021	00024523 GARY HEYDER	60.00	
A10100	V190553	01/21/2021	01/21/2021	00024560 STACIE LYNN VANDEUSEN	60.00	
A10100	V190554	01/21/2021	01/21/2021	00024575 HEATHER CONRAD	45.08	
A10100	V190555	01/21/2021	01/21/2021	00024577 PAYFLEX SYSTEMS USA INC.	300.00	
A10100	V190556	01/21/2021	01/21/2021	00024659 Z PROMOTIONS & APPAREL	824.73	
A10100	V190557	01/21/2021	01/21/2021	00024675 NICHOLAS K VAN DYNE	25.00	
A10100	V190558	01/21/2021	01/21/2021	00024684 JONATHAN P WAY	25.00	
A10100	V190559	01/21/2021	01/21/2021	00024749 MATTHEW W TROMBITAS	50.00	
A10100	V190560	01/21/2021	01/21/2021	00024999 YVONNE HAIGHT	31.91	
A10100	V190561	01/21/2021	01/21/2021	00025032 CLIFF HETZEL	60.00	
A10100	V190562	01/21/2021	01/21/2021	00025112 RAFAEL MONTANEZ	474.00	
A10100	V190563	01/21/2021	01/21/2021	00025259 SAMANTHA ANN ALTHOUSE	76.64	
A10100	V190564	01/21/2021	01/21/2021	00025270 K12 TECH REPAIRS COLUMBUS	6,400.00	
A10100	V190565	01/21/2021	01/21/2021	00025334 BRIAN MOORE	99.94	
A10100	V190566	01/21/2021	01/21/2021	00025469 RYAN YOUNG	60.00	
A10100	V190567	01/21/2021	01/21/2021	00025645 KATHRYN LEE MILLER	25.00	
A10100	V190568	01/21/2021	01/21/2021	00025762 MELINDA BEVERLY COLBURN	25.00	
A10100	V190569	01/21/2021	01/21/2021	00025837 DIGITAL PRINT SOLUTIONS	6.96	
A10100	V190570	01/21/2021	01/21/2021	00025996 JOEL MICHAEL ASSENHEIMER	93.04	
A10100	V190571	01/21/2021	01/21/2021	00025997 MATT ANDERSON	151.00	
A10100	V190572	01/21/2021	01/21/2021	00026153 DANA ALYSON BROWN	25.00	
A10100	V190573	01/21/2021	01/21/2021	00026227 OFFICER SAM DISAIA	144.00	
A10100	V190574	01/21/2021	01/21/2021	00026261 HOLLY ANNE MEISTER	25.00	
A10100	V190575	01/21/2021	01/21/2021	00026342 JESSICA D RARDON	25.00	
A10100	V190576	01/21/2021	01/21/2021	00026461 AMY BETH FOUTS	62.10	
A10100	V190577	01/21/2021	01/21/2021	00026600 NIKOLE MARZANO ABATE	87.17	
A10100	V190578	01/21/2021	01/21/2021	00026711 MONICA ROSE CAMPANA	25.00	
A10100	V190579	01/21/2021	01/21/2021	00026808 WW NORTH AMERICA HOLDINGS	360.00	

POWERSCHOOL LLC
DATE: 02/01/2021
TIME: 12:32:57

HILLIARD CITY SCHOOL DISTRICT
OUTSTANDING CHECKS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: transact.yr='21' and transact.period='7' and transact.gl_cash='A10100'

FUND/SCC - 0010000 - GENERAL FUND

CASH ACCT	CHECK NUMBER	DATE ISSUED	DATE CLEARED	-----VENDOR-----	CLEARED	OUTSTANDING
A10100	V190580	01/21/2021	01/21/2021	00026856 JEREMY L TAYLOR	60.00	
A10100	V190581	01/21/2021	01/21/2021	00026857 MICHAEL D THOMAS	60.00	
A10100	V190582	01/21/2021	01/21/2021	00027005 FILTRA-SYSTEMS COMPANY, L	47.88	
A10100	V190583	01/21/2021	01/21/2021	00027054 SAMANTHA E CHATMAN	25.00	
A10100	V190584	01/21/2021	01/21/2021	00027098 WILLIAM C STARRETT	60.00	
A10100	V190668	01/28/2021	01/28/2021	00000103 DEMCO INC.	337.23	
A10100	V190669	01/28/2021	01/28/2021	00000369 TRANSPORTATION ACCESSORIE	239.00	
A10100	V190670	01/28/2021	01/28/2021	00000383 STANTON'S SHEET MUSIC	548.95	
A10100	V190671	01/28/2021	01/28/2021	00001278 W.W. GRAINGER	973.47	
A10100	V190672	01/28/2021	01/28/2021	00003027 LOEB ELECTRIC	1,079.66	
A10100	V190673	01/28/2021	01/28/2021	00005532 I-SUPPLY	525.33	
A10100	V190674	01/28/2021	01/28/2021	00005653 INTERIOR SUPPLY	529.36	
A10100	V190675	01/28/2021	01/28/2021	00006978 CARDINAL BUS SALES & SERV	1,592.47	
A10100	V190676	01/28/2021	01/28/2021	00006991 BRICKER & ECKLER LLP	20,005.00	
A10100	V190677	01/28/2021	01/28/2021	00008742 SPORTS IMPORTS	694.50	
A10100	V190678	01/28/2021	01/28/2021	00009782 NASCO	542.68	
A10100	V190679	01/28/2021	01/28/2021	00010310 BATTERIES PLUS	484.50	
A10100	V190680	01/28/2021	01/28/2021	00010605 ELEVATOR SERVICES	987.00	
A10100	V190681	01/28/2021	01/28/2021	00010974 RENT A JOHN	234.00	
A10100	V190682	01/28/2021	01/28/2021	00011101 HILLIARD FLORAL DESIGN	67.95	
A10100	V190683	01/28/2021	01/28/2021	00011116 SCHOOL SPECIALTY, LLC	677.31	
A10100	V190684	01/28/2021	01/28/2021	00011662 STAPLES PIANO SERVICE	75.00	
A10100	V190685	01/28/2021	01/28/2021	00011824 STAPLES BUSINESS ADVANTAG	44.86	
A10100	V190686	01/28/2021	01/28/2021	00014233 CDW-G	2,545.00	
A10100	V190687	01/28/2021	01/28/2021	00017522 SKINNER DIESEL SERVICE	1,746.82	
A10100	V190688	01/28/2021	01/28/2021	00020409 CARMEN'S DISTRIBUTION SYS	3,489.10	
A10100	V190689	01/28/2021	01/28/2021	00022600 ELITAIRE INC.	486.31	
A10100	V190690	01/28/2021	01/28/2021	00023107 SHELLI D MILLER	25.00	
A10100	V190691	01/28/2021	01/28/2021	00023704 SUPERIOR PETROLEUM EQUIPM	163.40	
A10100	V190692	01/28/2021	01/28/2021	00023825 ALLIED SOURCES	8,196.00	
A10100	V190693	01/28/2021	01/28/2021	00023915 ROJEN COMPANY	372.81	
A10100	V190694	01/28/2021	01/28/2021	00024167 SPIRIT SERVICES	3,648.49	
A10100	V190695	01/28/2021	01/28/2021	00024262 RUSH TRUCK CENTERS OF OHI	4,885.40	
A10100	V190696	01/28/2021	01/28/2021	00024765 CORT HAMILTON	336.72	
A10100	V190697	01/28/2021	01/28/2021	00024862 KATHERINE ANN HUETER	18.46	
A10100	V190698	01/28/2021	01/28/2021	00025112 RAFAEL MONTANEZ	2,657.40	
A10100	V190699	01/28/2021	01/28/2021	00025751 HIGH SCHOOL AD NETWORK L	182.00	
A10100	V190700	01/28/2021	01/28/2021	00026021 MANSFIELD OIL COMPANY	15,799.54	
A10100	V190701	01/28/2021	01/28/2021	00026148 EMERGENT AUDIO VIDEO, LLC	9,039.66	
A10100	V190702	01/28/2021	01/28/2021	00026153 DANA ALYSON BROWN	56.18	
A10100	V190703	01/28/2021	01/28/2021	00026327 WENDY NAUMANN	2,400.00	
A10100	V190704	01/28/2021	01/28/2021	00026423 BEST ONE TIRE & SERVICE O	1,033.64	
A10100	V190705	01/28/2021	01/28/2021	00026432 BUSHIVE, INC.	6,000.00	
A10100	V190706	01/28/2021	01/28/2021	00026444 LITERACY RESOURCES, LLC	194.37	
A10100	V190707	01/28/2021	01/28/2021	00026915 TALIK'S TOOLS, LLC	876.86	
A10100	V190708	01/28/2021	01/28/2021	00026999 CHAD ANTHONY BOBEK	199.64	
TOTAL CASH ACCOUNT					4,473,720.39	189,066.02
TOTAL FUND					4,473,720.39	189,066.02
TOTAL REPORT					4,473,720.39	189,066.02